

**AGENDA
CITY COUNCIL
JULY 21, 2020**

NOTICE:

JULY 21, 2020

4:45-5:00 P.M.	FINANCE COMMITTEE MEETING
5:00-5:30 P.M.	RISK MANAGEMENT COMMITTEE MEETING
5:30-6:00 P.M.	PUBLIC HEARING
6:00-6:45 P.M.	JOINT LEGAL & LEGISLATIVE AND PLANNING & ZONING COMMITTEE MEETING
6:45-7:00 P.M.	ECONOMIC DEVELOPMENT & NEGOTIATIONS COMMITTEE MEETING

**TOWNSHIP MEETING
JULY 21, 2020**

- 1. PRAYER-**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES-JULY 7, 2020**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: PAUL JACKSTADT, CHAIRMAN**
 - A. NOTICE OF ANNUAL TOWN MEETING**
 - B. FILING OF ANNUAL REPORT**
 - C. BILL LIST JULY 21, 2020**

**CITY COUNCIL MEETING
JULY 21, 2020**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES- JULY 7, 2020**
- 3. PRESENTATION OF COMMUNICATION**
 - A. JULIA GREEN- ADDRESS COUNCIL ABOUT RAISING
BUSINESS LICENSE FEES**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

DOWNTOWN: MARY DAVIS, CHAIRMAN (CITY HALL & BUILDINGS)

A.

**PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND
INSPECTIONS: DAN MCDOWELL, CHAIRMAN**

- A. AGENDA SPECIAL PLAN COMMISSION JULY 23, 2020**
- B. RESOLUTION FOR THE DEMOLITION OR REPAIR OF A
DANGEROUS AND UNSAFE BUILDING 2445 EDWARDS**
- C. RESOLUTION FOR THE DEMOLITION OR REPAIR OF A
DANGEROUS AND UNSAFE BUILDING 2257-59 LEE AVE.**
- D. RESOLUTION FOR THE DEMOLITION OR REPAIR OF A
DANGEROUS AND UNSAFE BUILDING 2004 WILSON
AVE.**
- E. RESOLUTION FOR THE DEMOLITION OR REPAIR OF A
DANGEROUS AND UNSAFE BUILDING AT 2410 BRYAN
AVE**
- F. AN AMENDMENT TO ORDINANCE 8798 REGULATING
THE INSTALLATION OF UNDERGROUND FACILITIES
NEAR OR AROUND CITY-OWNED OR UTILIZED
UTILITY FACILITIES**

**LEGAL AND LEGISLATIVE: GREG KOBERNA, CHAIRMAN (CABLE
TV, ORDINANCE)**

A.

**PUBLIC WORKS: BOB PICKERELL, CHAIRMAN: (STREET AND
ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)**

- A. JUNEAU-2020 MFT MAINTENANCE
INTERGOVERNMENTAL AGREEMENT WITH VILLAGE
OF PONTOON BEACH**

POLICE COMMITTEE: ANDY MATHES, CHAIRMAN

- A. ORI REPORT FOR JUNE 2020**

FIRE: WALMER SCHMIDTKE, CHAIRMAN

A.

WASTEWATER TREATMENT: GERALD WILLIAMS, CHAIRMAN

A.

RISK MANAGEMENT: BRAD EAVENSON, CHAIRMAN

A. PENDING LITIGATION

**B. AN ORDINANCE TO AUTHORIZE HEALTH INSURANCE
BENEFITS FOR A RETIRED POLICE OFFICER UNDER
THE PUBLIC SAFETY EMPLOYEE BENEFITS ACTS**

**ECONOMIC DEVELOPMENT AND NEGOTIATION TIM ELLIOTT,
CHAIRMAN**

A.

FINANCE: PAUL JACKSTADT, CHAIRMAN

**A. AN ORDINANCE TERMED THE COMBINED ANNUAL
BUDGET AND APPROPRIATION ORDINANCE IN AND
FOR THE CITY OF GRANITE CITY, MADISON COUNTY,
STATE OF ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2020, AND ENDING APRIL 30, 2021.**

**B. AN ORDINANCE TO AMEND ORDINANCE 8791,
AMENDING THE ASSET PURCHASE AGREEMENT
WITH ILLINOIS-AMERICAN WATER COMPANY**

C. AN ORDINANCE TO PURCHASE A FIRE ENGINE

**D. RESOLUTION TO APPROVE AGREEMENT FOR
ENGINEERING AND SURVEY SERVICES**

E. TREASURER'S REPORT JUNE 2020

F. PAYROLL 7/1/2020-715/2020

Report of Officers

Unfinished Business

New Business

ADJOURNMENT

**CITY COUNCIL MINUTES
JULY 7, 2020**

Mayor Ed Hagnauer called the City Council Meeting to order at 7:02 p.m.

ATTENDANCE ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna, Deputy Clerk Gracey, and Mayor Hagnauer were Present. Clerk Whitaker was Absent.

MOTION By Eavenson second by Koberna to approve the City Council Minutes from June 16, 2020. ALL VOTED YES. Motion Carried.

MOTION By Eavenson, second by Koberna to approve the request from John Moad Athletic Director for the September 5, 2020 Granite City Cross Country Invitational at 10:00 A.M. under the supervision of the Police and Public Works Department. ALL VOTED YES. Motion Carried.

Lorena Gorp addressed the Council about her concerns about a LED sign at Hope Lutheran Church.

Ron Deedrick Local Government Affairs Director Illinois REALTORS® addressed the Council about concerns being made to the 5.142.050 Municipal Code.

MOTION By McDowell, second by Mathes to place on file the Monthly Report for Building & Zoning for May 2020. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Elliott to approve the Plan Commission Minutes from June 25, 2020. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Jackstadt approve the Graphic Review Board Minutes from June 25, 2020. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Eavenson to concur with the Graphic Review Board and approve the petition for a nonconforming Pole Sign for Popeye's Restaurant at 3304 Nameoki Rd. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Mathes send back to Graphic Review Board for further review the request for the LED Message Board sign at Hope Lutheran Church. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Pickerell to approve a Resolution for the Demo or Repair of a dangerous and unsafe building at 2025 Dewey Ave.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna.

MOTION By McDowell, second by Williams to approve a Resolution for the Demo or Repair of a dangerous and unsafe building at 2315 Illinois Ave.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna.

MOTION By McDowell, second by Koberna to Suspend the Rule and Place on Final Passage an Ordinance amending Ordinance No. 8211, licensing and regulating the number of Tattoo and Body Piercing establishments in the City of Granite City.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna.

MOTION By McDowell, second by Elliott to place on file the Planning & Zoning Committee Meeting Minutes from June 16, 2020. ALL VOTED YES. Motion Carried.

MOTION By Koberna, second by Schmidtke to place on file the Legal & Legislative Committee Meeting Minutes from June 16, 2020. ALL VOTED YES. Motion Carried.

MOTION By Pickerell, second by Koberna to reward the Cargill Road Bin to Stutz Excavating in the amount of \$85,685.05

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna.

MOTION By Pickerell, second by Williams to approve the Memo/Juneau/Steve Osborn 2019 FEMA Sewer Repairs Sites: 4,14,15,19,32,34,40,41,43,45,49,50,55,56,57,62 and 63. Bids were awarded to:

- 1. Baxmeyer Construction in the amount of \$819,701.57 for numbers 4,14,15,19,32,34,38,40,41,49,55,56,57, and 62**
- 2. Kamadulski Excavating in the amount of \$212,022.00 for numbers 43, 45, 50, and 63.**

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna.

MOTION By Mathes, second by Jackstadt to approve the hiring of Candidate Darion Pollion at the same time as Candidates Saucier and Zambito.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna.

MOTION By Schmidtke, second By Koberna to place on file the Fire Department Report and the EMS Report for June 2020. ALL VOTED YES. Motion Carried.

MOTION By William, second by Pickerell to approve the Engineering Agreement with Juneau & Associates and the list of Projects for the Wastewater Plant of an estimate of \$1,460,000.00.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna.

MOTION By Eavenson, second by Mathes to place on file the Risk Management Committee Meeting Minutes for June 16, 2020 and the Closed Risk Management Committee Meeting Minutes stay Closed for Six Months. ALL VOTED YES. Motion Carried.

MOTION By Eavenson, second by Mathes to suspend the Rule and Place on Final Passage an Ordinance to renew Commercial Automobile Physical Damage Insurance Coverage.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna.

MOTION By Eavenson, second by Elliott to Suspend the Rule and Place on Final Passage an Ordinance to renew Cyber Insurance Coverage from Dual, a division of Lloyd's of London Insurance Company.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna.

MOTION By Eavenson, second by Mathes to Suspend the Rule and Place on Final Passage an Ordinance to renew Insurance Coverage for Unmanned Aircraft.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna.

MOTION By Eavenson, second by Koberna to Suspend the Rule and Place on Final Passage an Ordinance to Amend Section 5.142.050 of the Granite City Municipal Code the mandatory eviction language of Ordinance 8186

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna.

MOTION By Elliott, second by McDowell to Suspend the Rule and Place on Final Passage Ordinance approving Redevelopment Agreement between City of Granite City and Penny Lane, LLC in RT. 3 Corridor Redevelopment Project Area.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna.

MOTION By Elliott, second by McDowell to Suspend the Rule and Place on Final Passage an Ordinance to authorize a request for Proposal to Develop Seven Acres in the Rout 3 Corridor Industrial Park TIF District as Amended in Committee tonight.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna.

MOTION By Jackstadt, second by Mathes to approve the Payroll for the Month of June 2020 in the amount of \$1,215,211.54

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna.

MOTION By Jackstadt, second by Elliott to approve the Bill List for the Month of June in the amount of \$2,210,124.35.

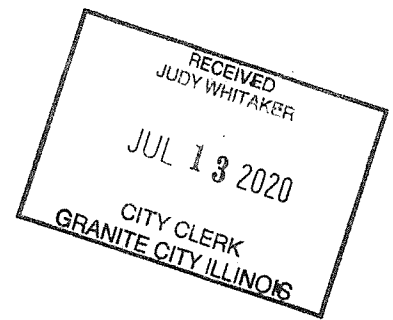
ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna.

MOTION By Jackstadt, second by Eavenson to place on file the Finance Committee Meeting Minutes from June 16, 2020. ALL VOTED YES. Motion Carried.

MOTION By Schmidtke, second by Pickerell to adjourn the City Council Meeting a t 7:28 p.m. ALL VOTED YES. Motion Carried.

MEETING ADJOURNED.

**ATTEST
JUDY WHITAKER
CITY CLERK**



APPLICATION TO ADDRESS THE COUNCIL

I request permission from the Mayor and City Council of The City of Granite City, Illinois, to address the City Council Meeting of July 21 2020. I understand this application must be filed with the City Clerk's Office by 3:00 p.m. on Thursday preceding Council meeting.

Describe in detail all subjects to be discussed:

Raising the business license

I am/am not (circle one) currently in any litigation, arbitration, or any pending civil suit involving the City of Granite City, any of its officers, agents, or employees.

Speaking time allotted for each request is three (3) minutes. I understand the City Council must vote whether to allot me speaking time, and that my public appearance before the Council may be televised.

Julia Green
Signature of Party seeking to address City Council

Julia Green
Name Printed

3236 Newell Drive
Address

Granite City IL 62040
City State Zip

618 977 3393
Phone Number



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

AGENDA SPECIAL PLAN COMMISSION Meeting July 23, 2020

A meeting of the Plan Commission will be held on Thursday, July 23, 2020 at 5:00 PM, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Ave, Granite City, Illinois.

- 1). Pledge of Allegiance & Swear In
- 2). Roll Call - Comments
- 3). Approval of Minutes dated June 25, 2020 & this evenings Agenda
- 4.) City Council Approval Date---August 4, 2020
- 5). Council Report
- 6). Petition(s):

Jason Brooks
1739 Pontoon Rd
22-2-20-05-19-403-020

Petitioner is requesting Special Use Permit to open a Body Art Establishment at a property currently vacant/office space at 1739 Pontoon Rd.

- 7). New Business: **Ordinance Amending the City of Granite City Building and Zoning Code to allow for installation and operation of wind and solar renewable energy systems.**
- 8.) Old Business: **Parktown Mobile Home Park**
- 9). Unfinished Business:
- 10). Adjournment

**Copies: Mayor
City Clerk / Posting
Member of Plan Commission**

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

COMMON ADDRESS: 2445 Edwards St

PERMANENT PARCEL NUMBER: 22-2-20-17-17-301-031

Is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The building is vacant and abandoned without utilities. The building and property is open and accessible allowing access by delinquents and vagabonds. The building is decayed from weather rot. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes. The building and property is cluttered with junk, trash, and debris not in proper containers. The presence of rodents or other wild animals in and about the premises.

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")

Which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

May 20, 2020

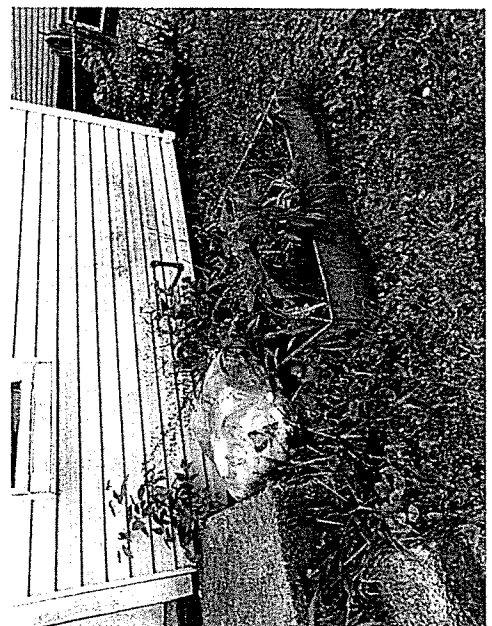
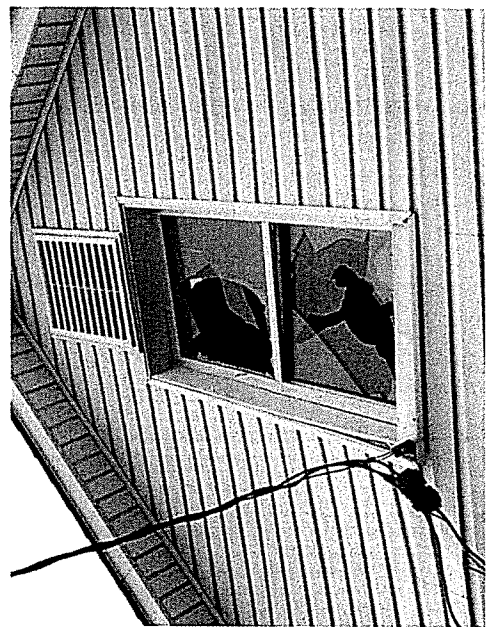
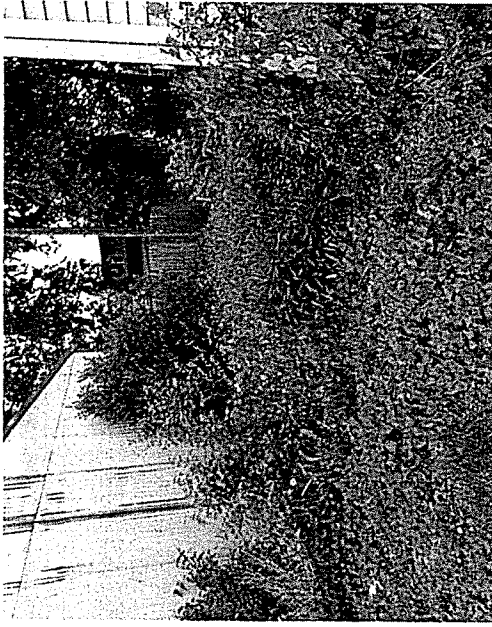
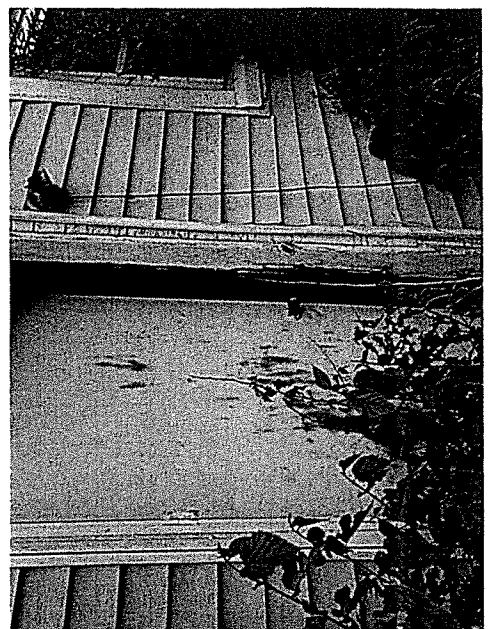
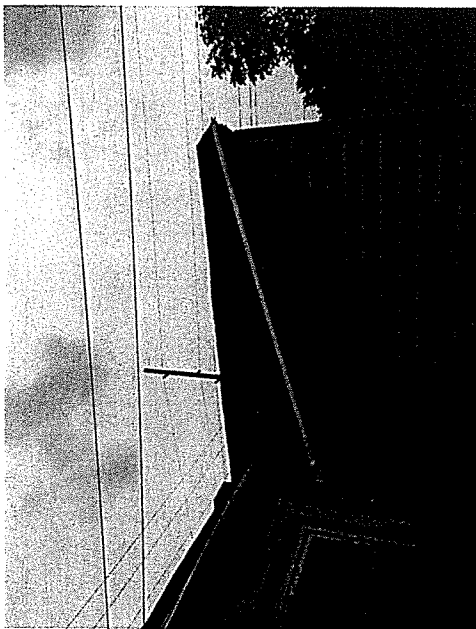
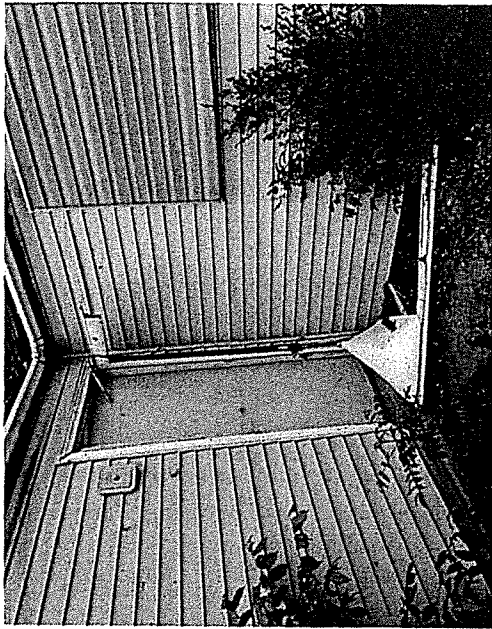
RE: 2445 Edwards

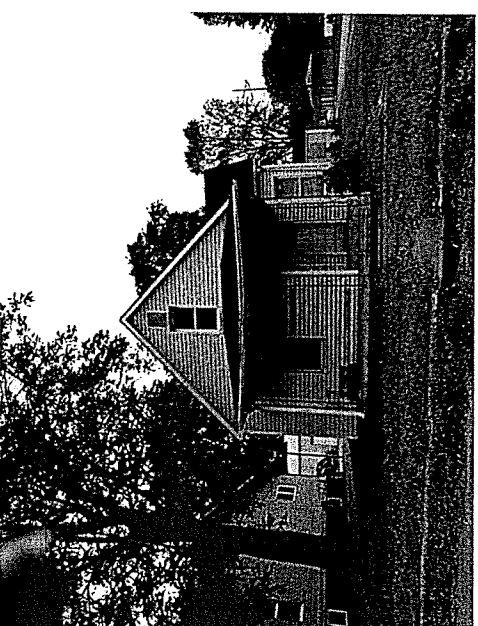
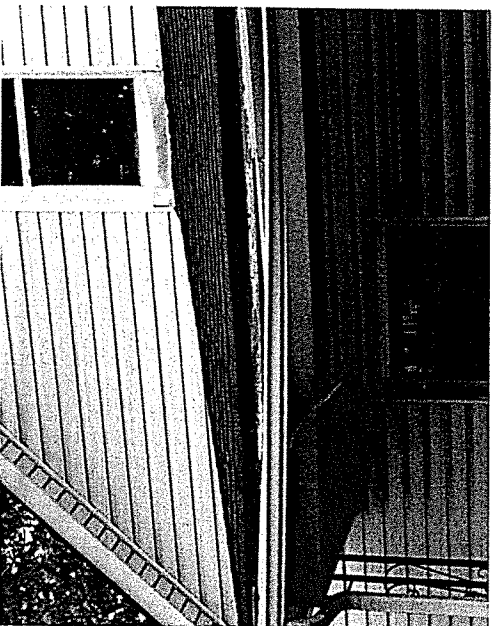
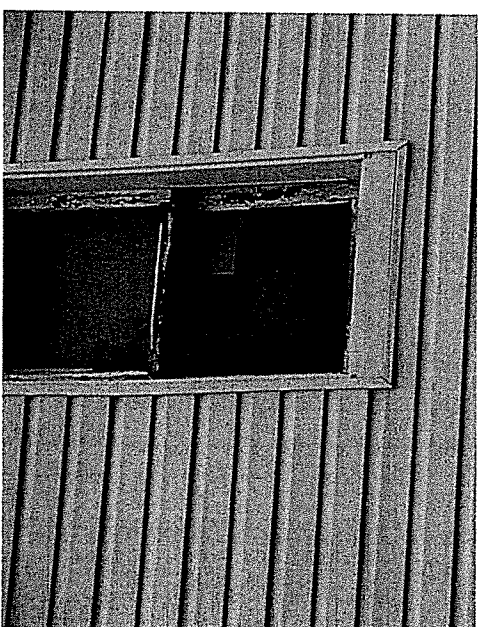
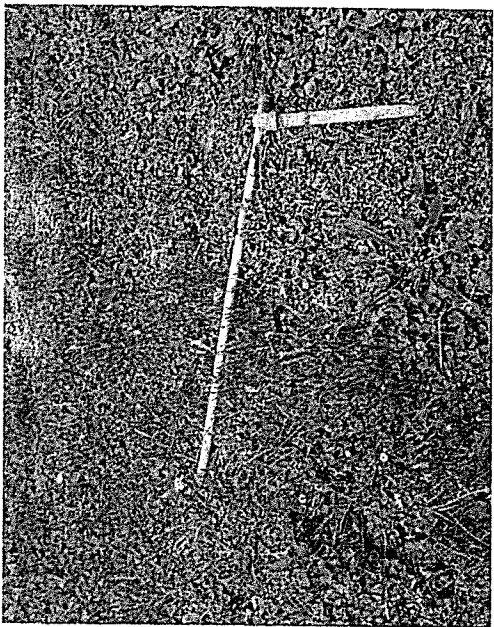
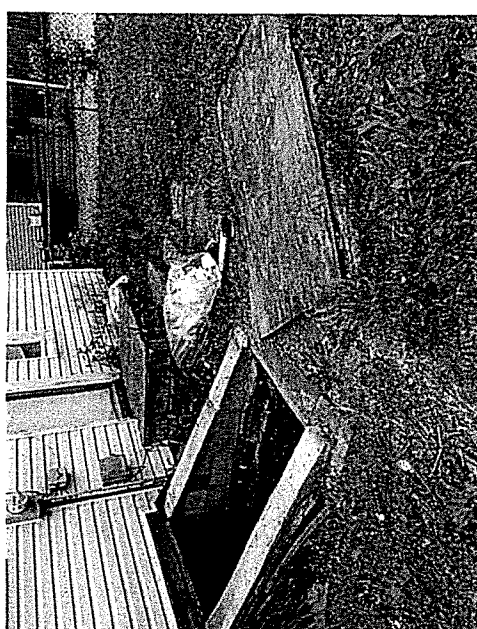
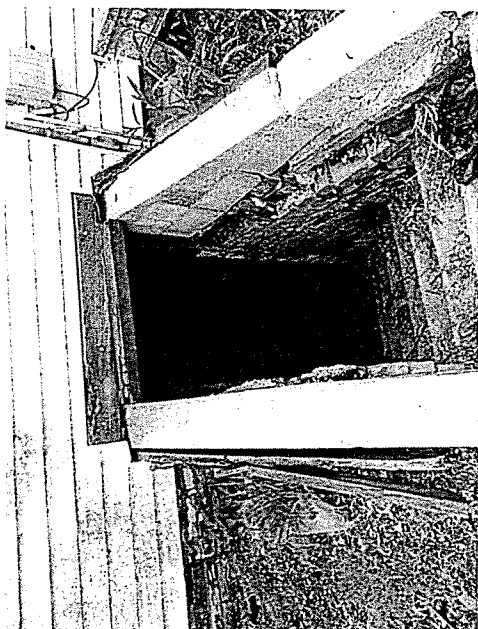
Recent inspection of the property located above revealed the following:

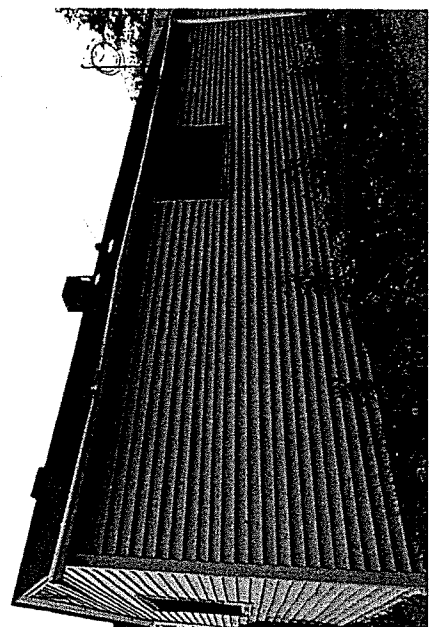
- 1. The building is a vacant and abandoned without utilities.**
- 2. The building and property is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building is decayed from weather rot.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building and property is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator







RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:
COMMON ADDRESS: 2257-59 Lee Ave

PERMANENT PARCEL NUMBER: 22-2-20-18-19-403-049

Is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The building is vacant and abandoned without utilities. The building and property is open and accessible allowing access by delinquents and vagabonds. The building is decayed from weather rot. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes. The building and property is cluttered with junk, trash, and debris not in proper containers. The presence of rodents or other wild animals in and about the premises.

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")

Which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

July 8, 2020

RE: 2257-59 Lee Ave.

Recent inspection of the property located above revealed the following:

- 1. The building is a vacant and abandoned without utilities.**
- 2. The building and property is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building is decayed from weather rot causing the foundation walls and roof to fail.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building and property is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

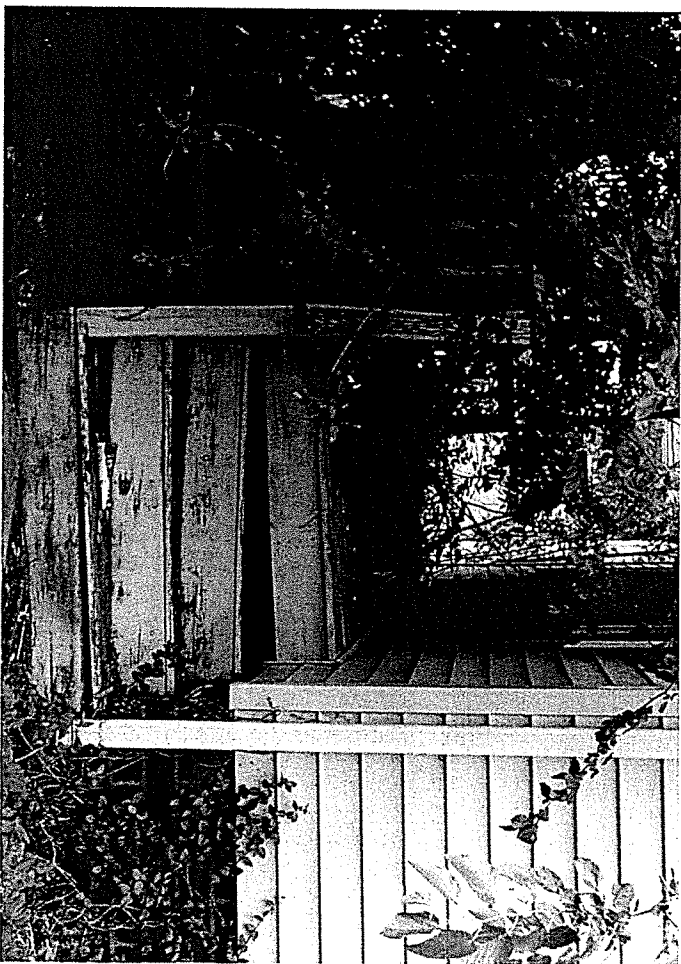
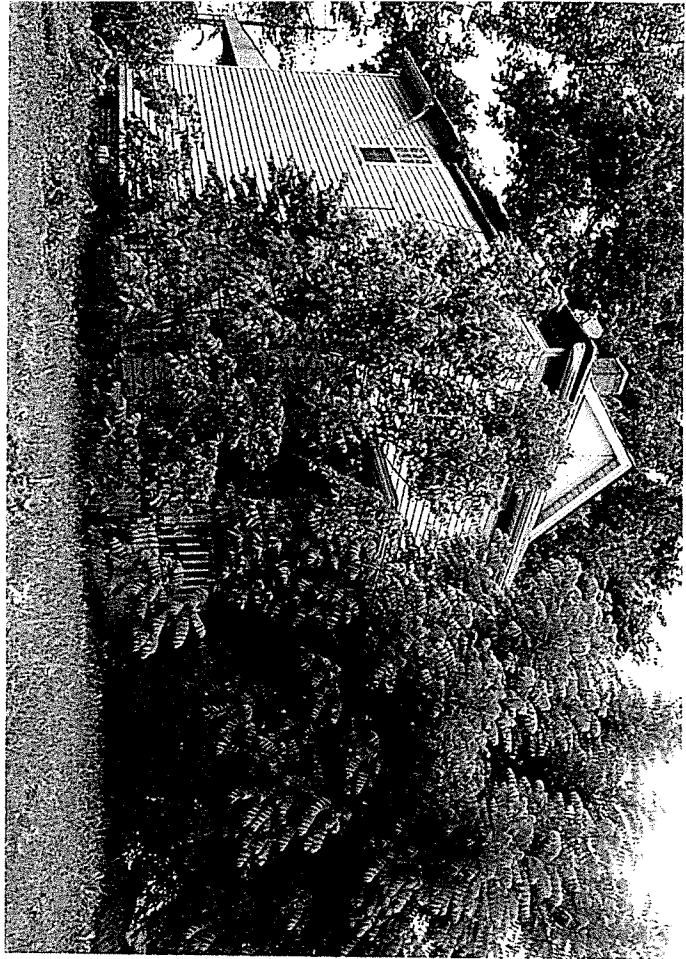
Building and Zoning Administrator



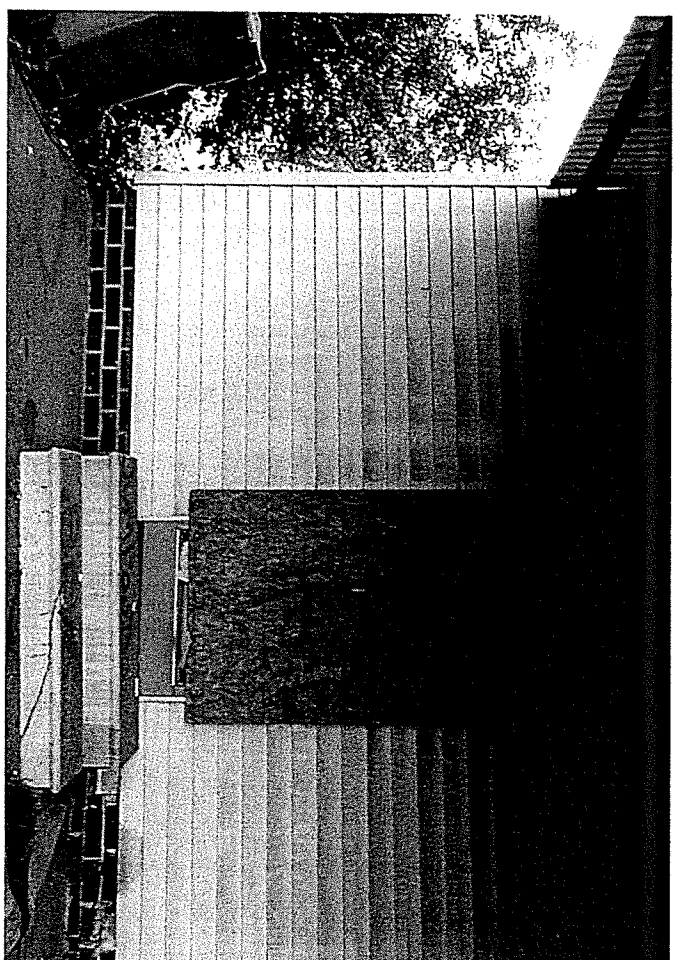
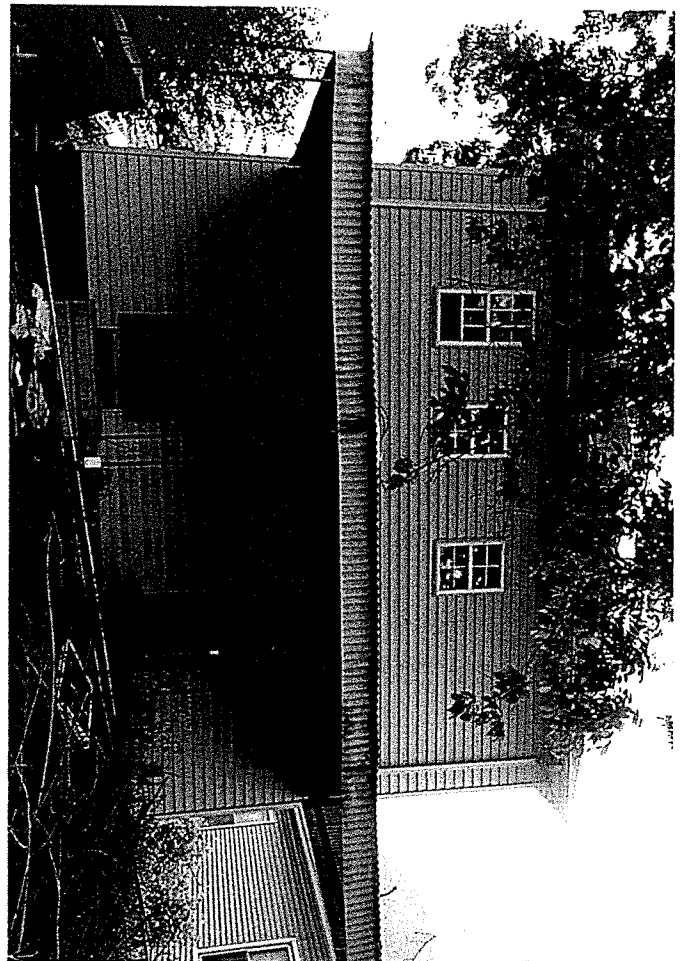
2257-59 Lee
6-3-20 11:55

ash & Debris/Limbs & Brush: _____
Waste: _____ No House Number _____











RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:
COMMON ADDRESS: 2004 Wilson Ave

PERMANENT PARCEL NUMBER: 22-2-20-16-09-102-019

Is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The building is vacant and abandoned without utilities. The building and property is open and accessible allowing access by delinquents and vagabonds. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes. The building and property is cluttered with junk, trash, and debris not in proper containers. The presence of rodents or other wild animals in and about the premises.

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")
Which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

April 24, 2020

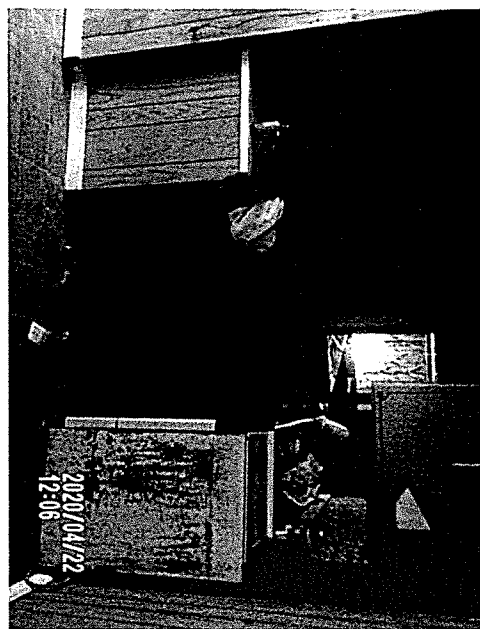
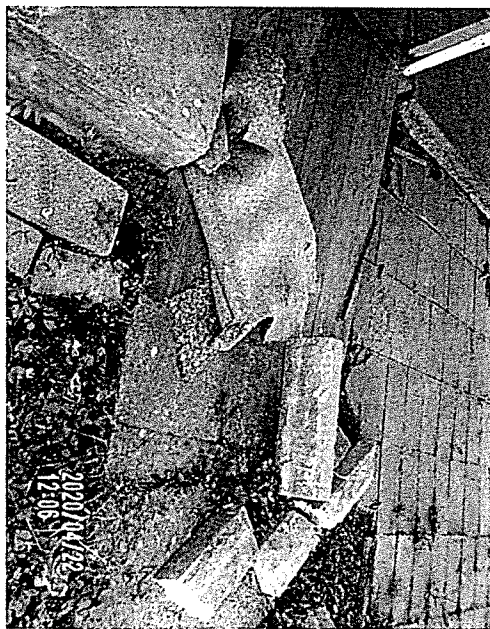
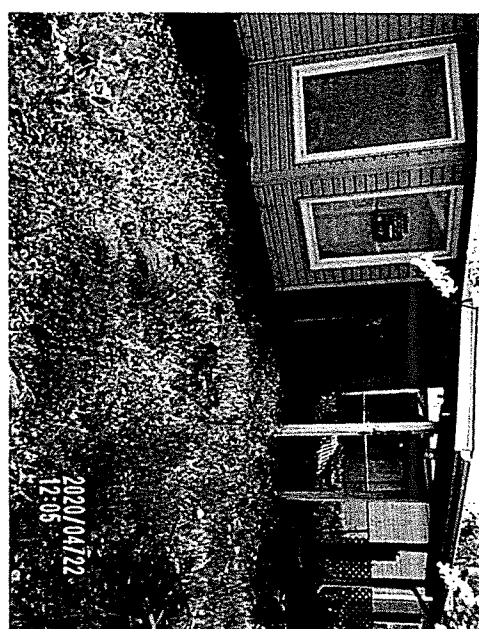
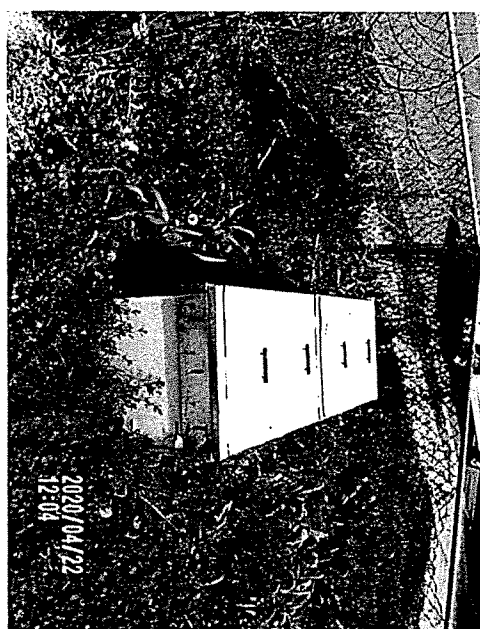
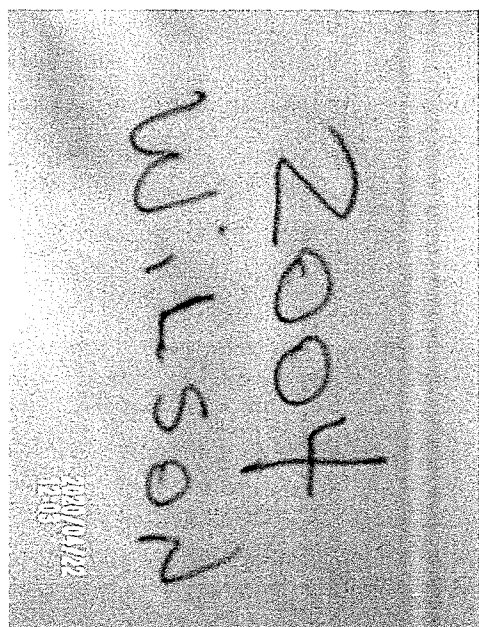
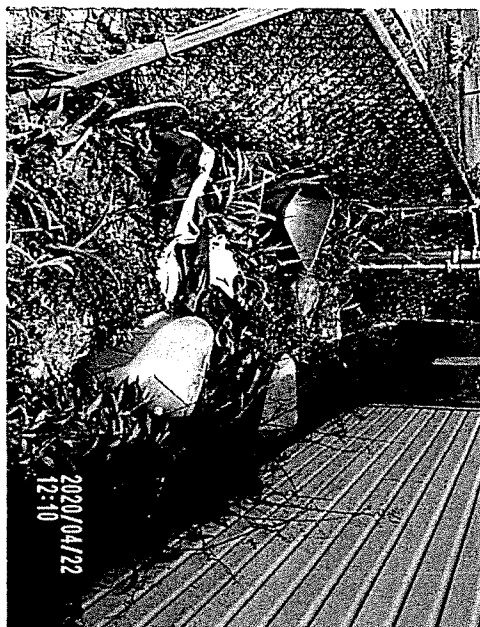
RE: 2004 Wilson

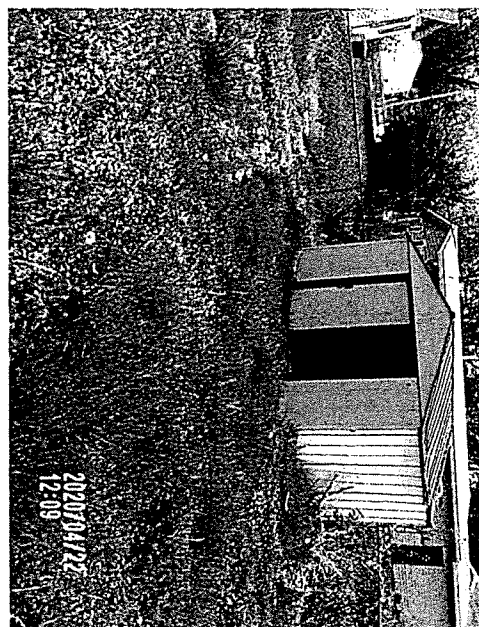
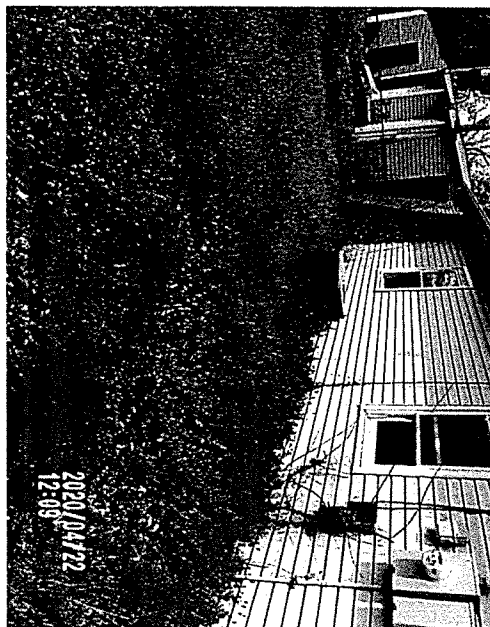
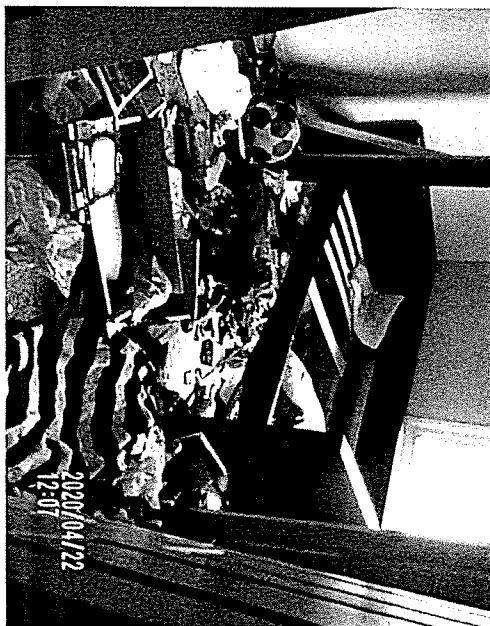
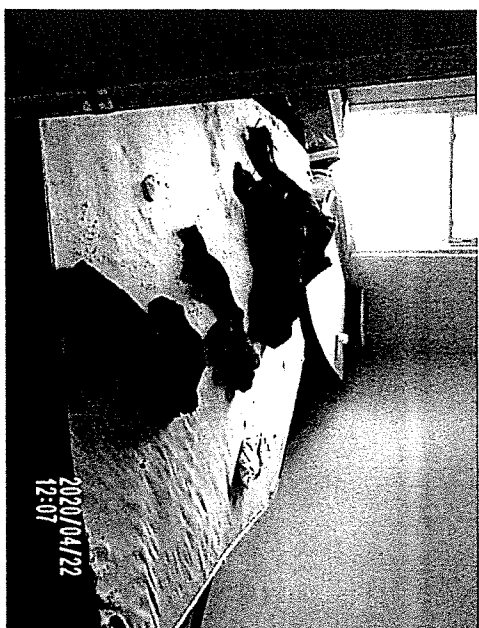
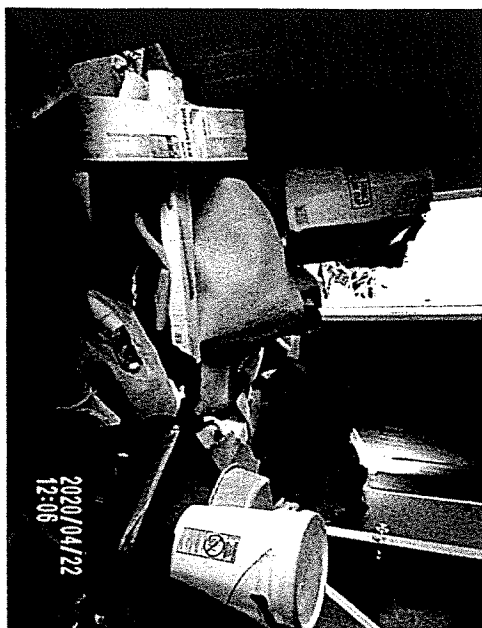
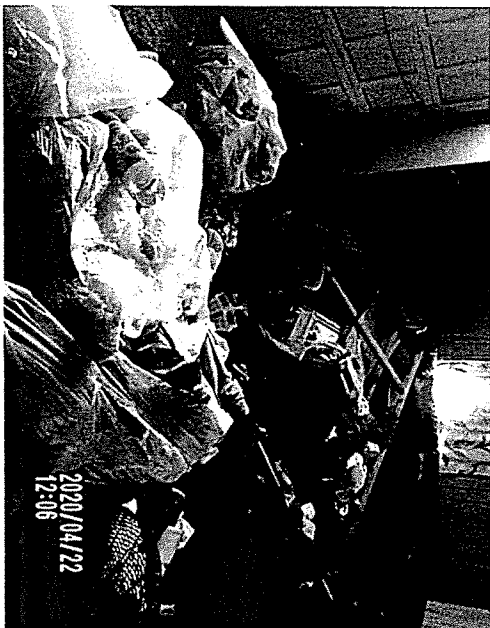
Recent inspection of the property located above revealed the following:

- 1. The building is a vacant and abandoned without utilities.**
- 2. The building and property is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 4. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 5. The building and property is cluttered with junk, trash, and debris not in proper containers.**
- 6. The presence of rodents or other wild animals in and about the premises.**

It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

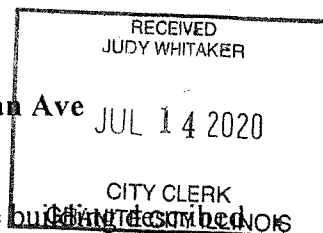
Building and Zoning Administrator





RESOLUTION

2410 Bryan Ave



A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:
COMMON ADDRESS: 2410 Bryan Ave

PERMANENT PARCEL NUMBER: 22-2-19-13-11-201-017

Is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The building is vacant and abandoned without utilities. The building and property is open and accessible allowing access by delinquents and vagabonds. The building is decayed from weather rot causing the foundation walls and roof to fail. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes. The building and property is cluttered with junk, trash and debris not in proper containers. The presence of rodents or other wild animals in and about the premises.

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")

Which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

July 9, 2020

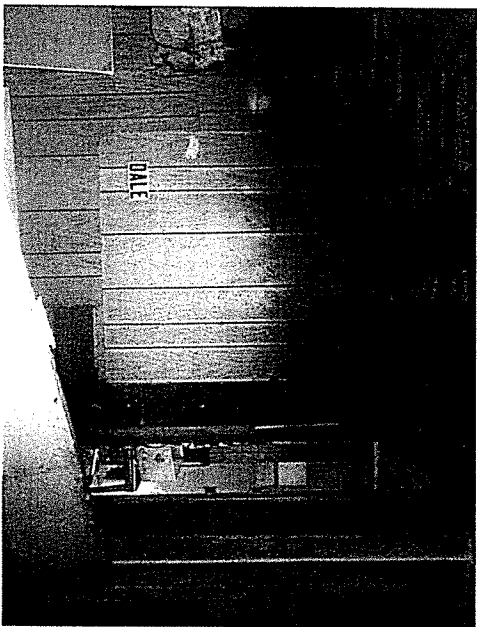
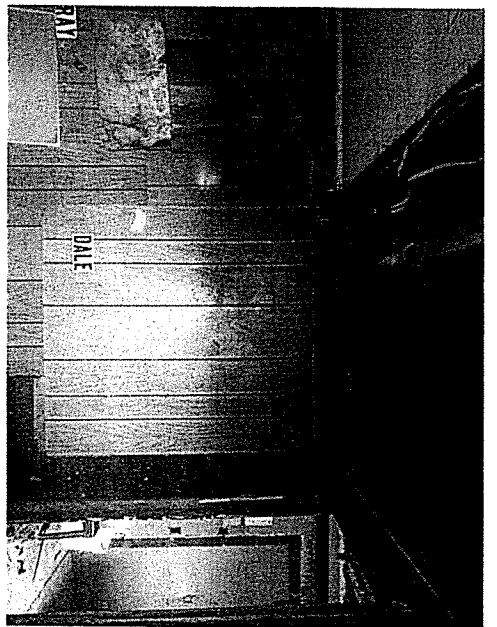
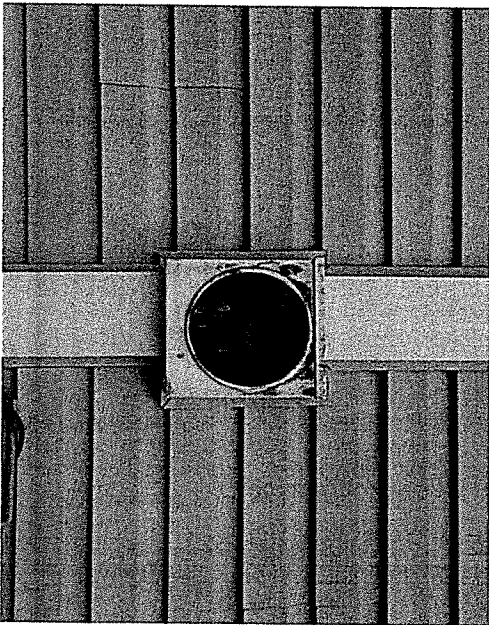
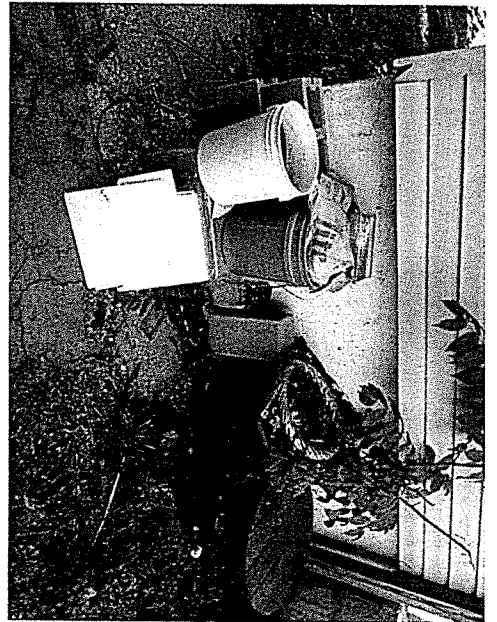
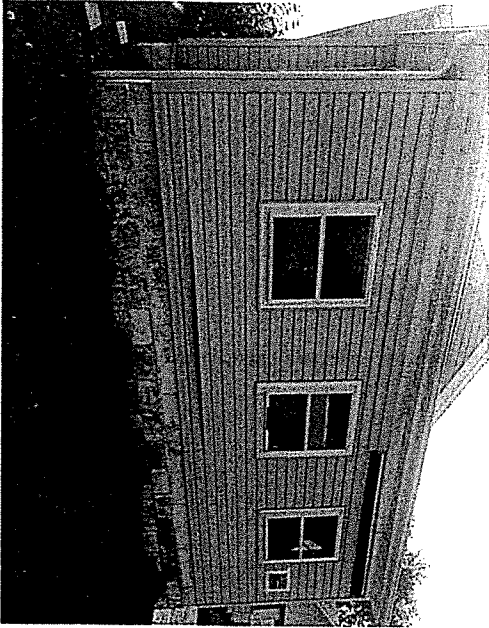
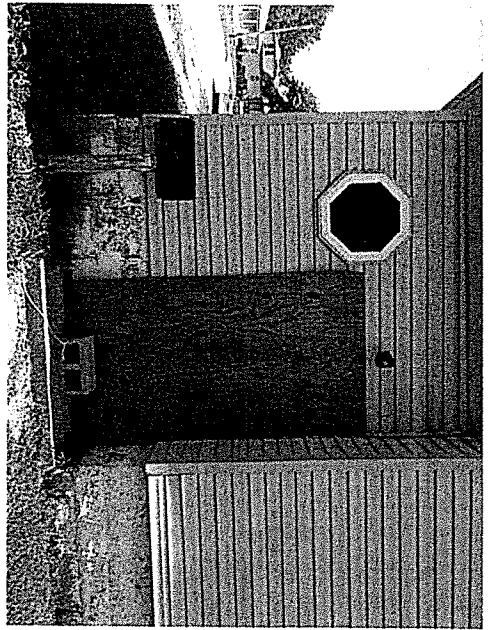
RE: 2410 Bryan Ave.

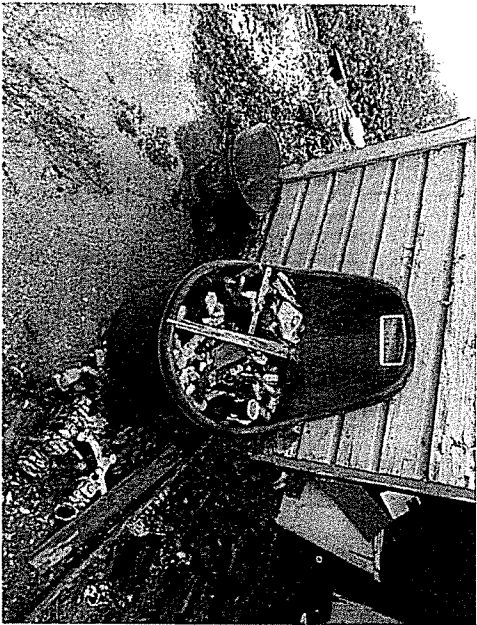
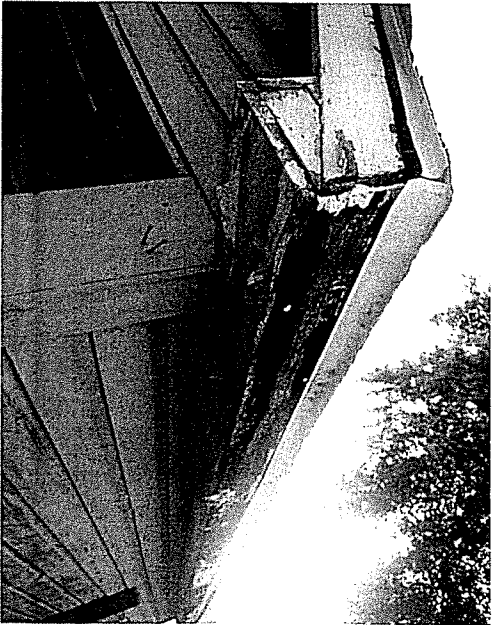
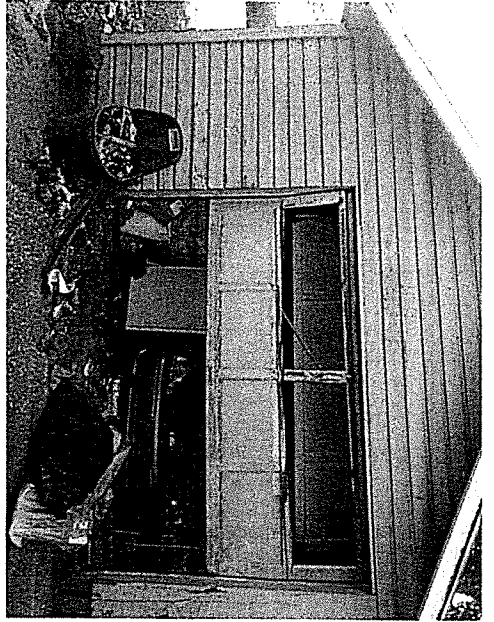
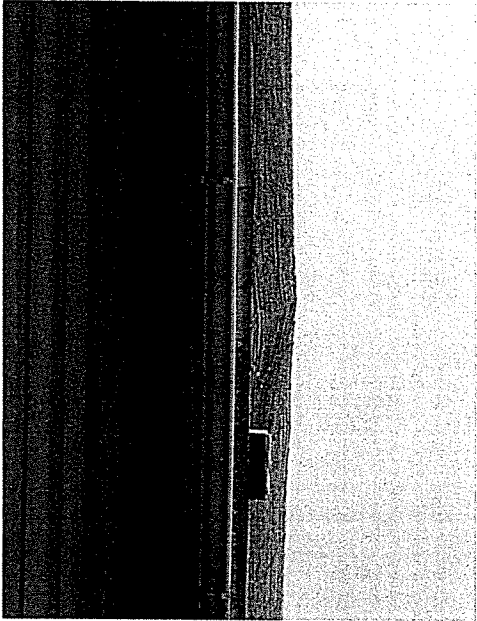
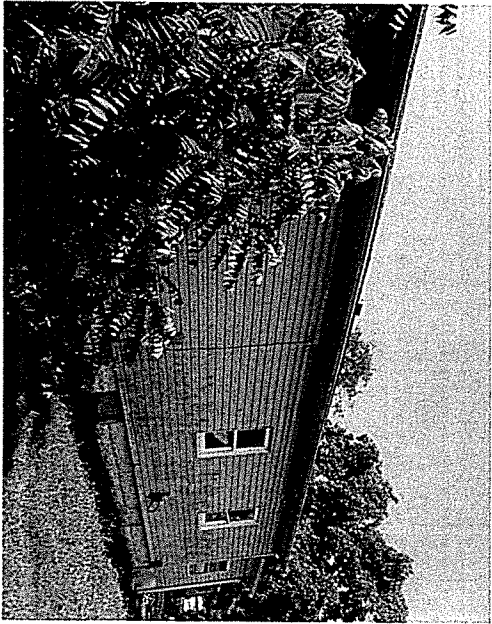
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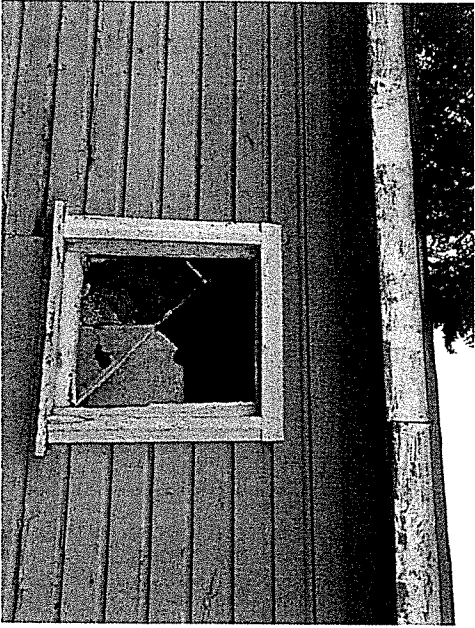
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It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

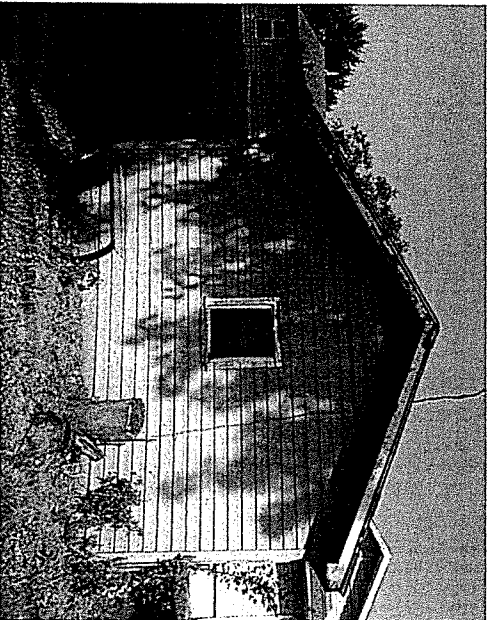
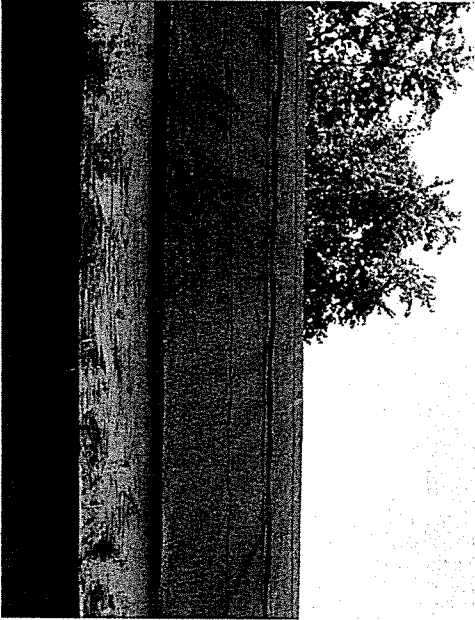
Building and Zoning Administrator







2418 Bryan
7-8-80 10:04



ORDINANCE

**AN AMENDMENT TO ORDINANCE 8798 REGULATING THE INSTALLATION OF
UNDERGROUND FACILITIES NEAR OR AROUND CITY-OWNED OR UTILIZED
UTILITY FACILITIES**

WHEREAS, the State of Illinois, through the Illinois Commerce Commission issues certificates of public convenience and necessity to providers of telecommunications services granting authority to operate throughout the State of Illinois; and

WHEREAS, the City of Granite City ("City") is required by federal and state statutes, regulations and orders to grant all telecommunications service providers access to and occupancy of the public rights-of-way in the City on a non-discriminatory basis for the purpose of installing facilities to provide telecommunications services; and

WHEREAS, the jurisdictional boundaries of the City include public rights-of-way and facilities that are used by, and useful to, telecommunications providers; and

WHEREAS, the City acknowledges that the placement, installation, construction, maintenance, operation and removal of Equipment (any and all radios, amplifiers, optical converters, multiplexers, antennae, cables, wires, conduits, innerducts, pedestals, boxes, cabinets, primary and auxiliary power supplies, power meters, support structures, mounting hardware, and all related or ancillary devices installed, operated or used by the telecommunications provider) installed in the City rights-of-ways may involve boring in the vicinity of underground City-owned or utilized utility facilities; and

WHEREAS, in order to reduce the risk of damage to City-owned or utilized utility facilities from placement, installation, construction, maintenance, operation, or removal of Equipment the City requires certain precautionary/preventative measures must be taken to ensure the integrity of the City-owned or utilized utility facilities.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, ILLINOIS AS FOLLOWS:

1. Any contractor proposing to bore in the vicinity of City-owned or utilized utility facilities must provide a refundable deposit of \$15,000.00 prior to any placement, installation, construction, maintenance, operation or removal of Equipment, and must provide video inspections of the City-owned or utilized utility facility prior to and at the conclusion of the placement, installation, construction, maintenance, operation or removal of Equipment to establish that no damage or interference occurred as a result of the boring. Upon confirmation by the City that no damage or interference is visible or apparent through video inspection, \$15,000.00 will be returned to the Contractor. ~~shall conduct, at the contractor's expense, exploratory excavation at the location of potential conflict between the proposed~~

~~boring and the City-owned or utilized utility facilities to a sufficient depth below the proposed placement, installation, construction, maintenance, operation, or removal of Equipment.~~

~~2. Any contractor may choose to forego observation by the City, in which case it must provide a refundable deposit of \$15,000.00 prior to any placement, installation, construction, maintenance, operation or removal of Equipment, and must provide a video inspection of the City-owned or utilized utility facility at the conclusion of the placement, installation, construction, maintenance, operation or removal of Equipment to establish that no damage or interference occurred as a result of the boring. Upon confirmation by the City that no damage or encroachment is visible or apparent through video inspection, \$15,000.00 will be returned to the Contractor.~~

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~~3.2. Contractor must obtain all necessary excavation or encroachment permits setting forth time, place and manner restrictions necessary to protect the health, safety and welfare of the public, prior to commencing construction required for Equipment placement, installation, construction, maintenance, operation or removal.~~

~~4.3. This Ordinance shall be in full force and effect as of the date of its passage and approval.~~

PASSED by the City Council of the City of Granite City this 21st day of July, 2020.

APPROVED:

Mayor Edward Hagnauer


ATTEST:

Judy Whitaker, City Clerk

Memorandum

2020 MFT Maintenance Intergovernmental Agreement with Village of Pontoon Beach

To: Mayor and City Council

From: Steve Osborn 

Subject: 2020 MFT Intergovernmental Agreement with Village of Pontoon Beach
Section 20-00000-00-GM

Date: July 17, 2020

- 1) The Village of Pontoon Beach has reached out to the City of Granite City to initiate an intergovernmental agreement with the entities to assist in providing MFT roadway maintenance opportunities to the Village.
- 2) This intergovernmental agreement requires City Council approval and concurrent approval from IDOT.
- 1) Attached are the forms for Equipment and Labor agreement between the City and the Village of Pontoon Beach for review and approval.

NAMEOKI TOWNSHIP ROAD DEPARTMENT
WAGES AND CLASSIFICATIONS FOR CALENDER YEAR 2020

A raise of \$0.75 per hour will take effect on April 26th, 2020

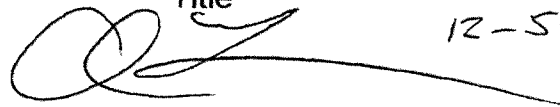
	FOREMAN	LEADMAN	REGULAR	CASUAL
Hourly Wages	26.25 (27.00*)	24.90 (25.65*)	24.45 (25.20*)	15.00 (15.75*)
IMRF Employer 1.07%	.96	.88	.87	.53
Social Security Employer 7.65%	1.96	1.80	1.76	1.08
Workman's Compensation	2.42	2.42	2.42	2.42
Unemployment .550%	.12	.12	.11	.07
Medical Insurance	9.17	9.17	9.17	0
Total	40.88 (41.63*)	39.29 (40.04*)	38.78 (39.53*)	19.10 (19.85*)
Overtime Rate	61.32 (62.45*)	58.93 (60.06*)	58.17 (59.30*)	28.65 (29.78*)

Approved: Village of Pontoon Beach
Mike Pagano, Mayor

Title

Approved: Nameoki Township
Highway Commissioner

Title

 12-5-19

(Signature) Date

(Signature) Date

2020 Schedule of Rental Rates for Equipment
Used in Village of Pontoon Beach with 2020 MET Funds

Description/Make/Model	Size	Page Number	Equation	2020 Hourly Rates/Max. Allowable	2020 Annual Billing Rate
2007 Ford Dump Truck	1 Ton, 4 c.y., 17,200 lb. GVW	52	$[\$0.50 \times 17200/1000] + \10.95	28.35	22.96
2001 Ford Dump Truck	1 Ton, 4 c.y., 17,200 lb. GVW	52	$[\$0.50 \times 17200/1000] + \10.95	28.35	22.96
2003 International Dump Truck	2.5 Ton, 8.3 c.y., 33,000 lb. GVW	52	$[\$0.50 \times 33000/1000] + \10.95	39.79	32.23
2005 International Dump Truck	2.5 Ton, 8.3 c.y., 33,000 lb. GVW	52	$[\$0.50 \times 33000/1000] + \10.95	39.79	32.23
1999 International Tandem Truck	6 Ton 13.8 c.y., 93,400 lb. GVW	52	$[\$0.50 \times 93400/1000] + \10.95	83.52	67.65
1997 International Tandem Truck	6 Ton 13.8 c.y., 93,400 lb. GVW	52	$[\$0.50 \times 93400/1000] + \10.95	83.52	67.65
Caterpillar Motor Grader - Model 112E	112 H.P., 32,000 lb. GVW (4 Cyl. Diesel)	57	$\$2.10 \times (32000/1000) - \18.55	70.45	57.06
Roller, Steel Wheel (Vibratory)	1 Ton, 12 H.P. (Gasoline - Self Propelled)	32	$\$0.70 \times 12 \times \31.60	57.92	46.92
1994 Ford Tractor, Farm	65 H.P. (Gasoline)	45	$\$0.204 \times 65 + \2.27	22.49	18.21
Rear Mounted Rotary Mower Attachment		22	Flat Rate	10.21	8.27
2000 John Deer Combination Loader/Backhoe - Model 310C	67 H.P., Diesel 3.25 CY Loader & 2 CY Backhoe Bucket	46	$\$0.50 \times 67 - \11.67	31.61	25.60
Snow Plow, Truck Mounted, One Way Plow		39	Flat Rate	12.31	9.97
200 Amp. Welding Machine		53	$\$0.015 \times 200 - \0.76	3.24	2.63
2010 Ford Pick-Up Truck	3/4 Ton	51	Flat Rate	13.61	11.03
2005 Ford Pick-Up Truck	1/2 Ton	51	Flat Rate	13.61	11.03
Salt / Aggregate Spreader, Truck mounted, PTO Powered		51	Flat Rate	4.34	3.52
Brush Chipper, Trailer Mounted	125 H.P.	5	$\$0.101 \times 125 + \7.55	29.21	23.66
Sewer Cleaner	2500 Gal.	37	$\$0.012 \times 2500$	43.44	35.19
V-Type Snow Plow, Truck Mounted		40	Flat Rate	15.28	12.37
Concrete Saw	8 H.P.	35	$\$0.26 \times 8 + \1.52	5.21	4.22
Leaf Vacuum, Trailer Mounted	425 Cu. In. V-8 Engine, 8"Wx12"Lx7"H Collection Box	Note: Not in Equipment Manual			
Trash & Sewage Pump, Mounted on 2 Wheel Trailer	60 H.P. (Gasoline)	30	$\$0.27 \times 60 + \2.51	17.09	11.94
Generator Set	25 K.W. (Diesel)	18	$\$0.21 \times 25 + \2.05	10.57	8.56
Utility Trailer	16' Long, 5 Ton	48	$\$3.45$ with Length to 20ft	5.00	4.05
Tar Kettle, Trailer Mounted	225 Gal.	45	$\$5.70 \times (225/1000) + \2.50	5.48	4.44
Compactor, Vibratory Plate (Hand-Held)	4 H.P.	10	$\$2.20 \times 4 - \8.10	1.01	0.82
Holland Tractor, Farm	67 H.P.	45	$\$0.204 \times 67 + \2.27	23.08	18.69
Riding Lawn Mower	50" Cutting Width	22	$\$1.06 \times (50/12)$	6.40	5.18
Pavement Breaker, Mounted Type	1300 foot pounds	23	$\$0.008 \times 1300 + \2.25	18.32	14.84
2011 Dura Patcher, Trailer Mounted	80 H.P.	Note: Cost Taken from Madison County			
John Deere Tractor - Model 5045E w/ Loader & Brush Hog-Village Owned	45 H.P.	45	$\$0.204 \times 45 + \2.27	16.58	13.43
2018 John Deere Skid Steer - Model 333G	100 H.P.	46	$\$0.201 \times 100 + \5.93	37.69	30.53
2015 John Deere Mini Excavator - Model 35G	23.3 H.P., 10ft Digging Depth, 8.135lb	16	$\$30.00 \times 0.00215 + \64.66	93.72	75.91
2018 Skid Steer Mounted Broom		5	$\$0.80 \times 6.725$	7.79	6.31
2018 Lamar 22' Tilted Trailer		48	$\$5.00$ with Length 20.1ft to 24ft	7.24	5.86

(Based on Schedule of Average Annual Equipment Ownership Expense, dated January 1, 2004 multiplied by 2019 Index Factor of 1.443 according to Circular Letter 2018-02, dated February 28, 2019)

APPROVED: VILLAGE OF PONTOON BEACH

Mike Pogano / Mayor

Name/Title

12-15-19

Signature/Date

APPROVED: NAMEOKI TOWNSHIP

Charles Luehmann / Nameoki Township Highway Commissioner

Name/Title

12-5-19

Signature/Date

THE CITY OF GRANITE CITY ROAD DEPARTMENT
WAGES AND CLASSIFICATIONS FOR CALENDER YEAR 2020

	FOREMAN	LABORER		
Hourly Wages	31.83	30.44		
IMRF Employer 9.89%	3.15	3.15		
Social Security Employer 7.65%	2.43	2.33		
Workman's Compensation	.19	.18		
Unemployment	-	-		
Medical Insurance	8.50	8.50		
Total	46.10	44.60		
Overtime Rate	64.90	62.44		

Approved: Village of Pontoon Beach
Mike Pagano, Mayor

Title

Approved: City of Granite City
Ed Hagnauer, Mayor

Title

(Signature) Date

(Signature) Date

Granite City 2004 Rental Rates for City Owned Equipment					2020 Rates	
	Description	Page Number	Equation	Hourly Price	Hourly Rate	
1)	Asphalt Paver (Pull Type, Spreader Box)	pg 25		\$5.20 /hr	\$7.66	
2)	Brush Chipper (110 HP)	pg 5	$\$0.101 * 110 + \7.55	\$18.66 /hr	\$27.50	
3)	Brush Chipper (330 HP, Diesel)	pg 5	$\$0.101 * 330 + \7.55	\$40.88 /hr	\$60.26	
4)	Combo Sewer Cleaning Truck (1000 Gal Water Tank and 10 CY Debris Tank)	pg 37	$[\$0.012 * 1000] + [\$3.20 * 10]$	\$44.00 /hr	\$64.86	
5)	Joint Sealer (100 Gallon)	pg 18	$\$21.00 * 100 / 1000 + \6.10	\$8.20 /hr	\$12.09	
6)	Motor Grader (22,500 lbs.GVW)	pg 21	(Flat Rate)	\$30.00 /hr	\$44.22	
7)	Pavement Router (Joint Cleaner)	pg 18	(Flat Rate)	\$4.30 /hr	\$6.34	
8)	Paver (Diesel, Crawler, 36,000 lbs.GVW)	pg 25	$\$3.621 * 36000 / 1000 + \19.15	\$149.51 /hr	\$220.38	
9)	Portable Air Compressor (250 CFM)	pg 10	$\$0.038 * 250 + \3.40	\$12.90 /hr	\$19.01	
10)	Roller (Vibratory, 145 HP, Self Propelled, Diesel, Steel Drum)	pg 34	$\$0.264 * 145 + \9.88	\$48.16 /hr	\$70.99	
11)	Roller (Vibratory, 47 HP, Self Propelled, Diesel, Steel Drum)	pg 34	$\$0.264 * 47 + \9.88	\$22.29 /hr	\$32.86	
12)	Sewer Equipment (Sewer/TV Inspection, Truck Mounted)	pg 37	(Flat Rate)	\$52.00 /hr	\$76.65	
13)	Snow Plow (Reversible, Truck Mounted)	pg 40	(Flat Rate)	\$9.50 /hr	\$14.00	
14)	Spreader (Pickup Truck Mounted, PTO Powered)	pg 43	(Flat Rate)	\$3.00 /hr	\$4.42	
15)	Street Sweeper (Elgin Pelican, w/ 200 Gallon Tank)	pg 44	(Flat Rate)	\$45.55 /hr	\$67.14	
16)	Tar Kettle (300 Gallon)	pg 45	$\$5.70 * 300 / 1000 + \2.50	\$4.21 /hr	\$6.21	
17)	Total Patcher (Cost taken from Madison County)		Flat Rate	\$23.17 /hr	\$34.15	
18)	Tractor (End Loader, Wheel Mounted, 115 HP)	pg 46	$\$0.247 * 115 + \3.43	\$31.83 /hr	\$46.92	
19)	Tractor (End Loader, Wheel Mounted, 83 HP)	pg 46	$\$0.247 * 83 + \3.43	\$23.93 /hr	\$35.27	
20)	Tractor (End Loader, Wheel Mounted, 90 HP)	pg 46	$\$0.247 * 90 + \3.43	\$25.66 /hr	\$37.82	
21)	Tractor (Farm Type, 43 HP w/Rotary Mower,	pg 45 & 22	$[\$0.204 * 43 + \$2.27] + [\$7.05]$	\$18.09 /hr	\$26.66	
22)	Tractor (Loader Backhoe, 55 HP)	pg 46	$\$0.50 * 55 + \11.67	\$15.83 /hr	\$23.33	
23)	Tractor (Loader Backhoe, 71 HP)	pg 46	$\$0.50 * 71 + \11.67	\$23.83 /hr	\$35.13	
24)	Tractor (Skid Steer, 82 HP, 1 CU YD)	pg 46	$\$0.201 * 82 + \5.93	\$22.41 /hr	\$33.03	
25)	Trailer (Flat Bed, 25 Ton)	pg 48	$\$0.147 * 25 + \5.22	\$8.90 /hr	\$13.12	
26)	Truck (Aerial Bucket w/ Personnel Basket,	pg 50	$[\$0.364 * 31000 / 1000] + [\$0.41 * 31 + \$6.45]$	\$30.44 /hr	\$44.87	
27)	Truck (Rear Dump, on Highway, 30,000 lbs.GVW, w/Round Nose Clamshell Bucket [2 CU YDS])	pg 52 & 6	$[\$0.50 * 30000 / 1000 + 10.98] + [\$2.70 * 2 + \$4.15]$	\$35.53 /hr	\$52.37	
28)	Truck (Rear Dump, on Highway, 31,000 lbs.GVW)	pg 52	$\$0.50 * 31000 / 1000 + \10.98	\$26.48 /hr	\$39.03	
29)	Truck (Rear Dump, on Highway, 46,000 lbs.GVW)	pg 52	$\$0.50 * 46000 / 1000 + \10.98	\$33.98 /hr	\$50.09	
30)	Truck (Rear Dump, on Highway, 52,000 lbs.GVW)	pg 52	$\$0.50 * 52000 / 1000 + \10.98	\$36.98 /hr	\$54.51	

(*Based on Schedule of Average Annual Equipment Ownership Expense, dated January 1, 2004 multiplied by 2020 Index Factor of 1.474 According to Circular Letter 2019-02, dated February 28, 2019)

APPROVED - CITY OF GRANITE CITY

Ed Hagnauer / Mayor

Name/Title

Signature/Date

(Note: Page numbers refer to IDOT's Schedule of Average Annual Equipment Ownership Expense, (January 1, 2004.)

110600700

Calendar 2020

Call Count Row Labels	Column Labels							Grand Total
	January	February	March	April	May	June		
911 Abandoned	56	63	47	47	59	70	342	
911 Emergency	33	21	29	14	25	24	146	
911 Misuse	37	23	40	16	39	31	186	
911 Open Line	26	14	11	9	6	25	91	
911 Transfer	4	12	8	12	12	4	52	
Abandoned/Derelict Vehicle	13	8	6	5	6	12	50	
Alarm	80	82	79	66	74	77	458	
Alarm Bank	1	1	1	0	0	0	3	
Animal	38	43	49	39	31	34	234	
Animal at Large	1	1	3	6	9	5	25	
Arson	1	0	0	0	0	1	2	
Assault	1	0	2	3	3	2	11	
Assist Fire	1	0	2	0	0	2	5	
Assist Other Agency	22	13	18	9	25	24	111	
Assist Police	4	1	2	0	4	3	14	
Attempting to Apprehend Wanted Subject	1	0	0	0	0	0	1	
ATV/Dirt Bike	1	0	0	1	8	7	17	
Barking Dog	3	2	0	3	2	0	10	
Battery	18	18	9	17	10	22	94	
Burglary	30	24	24	22	22	20	142	
Business/Building Check	9	13	19	39	26	23	129	
Child Abuse	3	3	2	3	1	1	13	
Child Custody	12	13	12	9	7	15	68	
Choose Call Type----->	103	106	170	135	130	191	835	
Civil	5	4	11	4	15	9	48	
Deceased	4	2	3	3	2	10	24	
Disorderly	19	17	11	17	15	17	96	
Disturbance	89	74	162	117	177	179	798	
Dog Bite	1	4	3	0	1	2	11	

Domestic Battery	6	3	8	2	7	8	34
Domestic Disturbance	40	43	41	48	50	43	265
Drug Activity	13	9	11	12	12	20	77
Drug Overdose	4	3	4	3	6	5	25
Dumping Illegal	6	14	6	6	10	6	48
Duty Roster	40	35	42	37	34	31	219
Escort	1	1	2	1	5	5	15
Eviction	0	0	0	0	0	5	5
Fight	21	7	13	16	24	20	101
Fire 10-50 Entrap / Injury	0	0	0	0	0	1	1
Fire Alarm	28	13	10	13	35	13	112
Fire Brush	0	4	2	2	3	0	11
Fire Other	26	22	13	14	22	23	120
Fire Structure	9	7	6	6	4	2	34
Fire Vehicle	1	2	1	1	5	2	12
Fireworks	0	0	1	2	9	31	43
Follow Up	9	8	2	9	6	10	44
Fraud	18	24	22	11	19	16	110
Harassment	23	33	31	33	35	61	216
Home Invasion	0	2	1	2	0	2	7
Identity Theft	6	2	3	2	4	0	17
Illegal Burning	2	3	6	5	4	6	26
Informational	1	4	7	0	2	2	16
Inoperable Vehicle	8	7	3	3	1	3	25
Jail	2	3	3	0	0	0	8
Juvenile Problem	25	45	28	17	27	33	175
K9 assist	1	0	0	1	0	1	3
Lift Station	53	8	17	25	18	19	140
Lock Out Vehicle	16	15	5	10	16	17	79
Loud Music	11	13	15	20	17	13	89
Loud Noise Complaint	11	17	12	19	23	16	98
Major Case Investigation	0	0	0	0	0	4	4
Medical Call	370	346	369	291	377	365	2118
Mental	19	13	12	9	13	21	87

Message	4	3	3	1	7	5	23
Message/Notification	4	4	0	3	3	4	18
Missing Person	13	7	13	4	8	10	55
Motorist Assist	25	18	8	8	10	23	92
Neighborhood Dispute	6	9	9	7	13	15	59
Notify Other Agency	11	14	9	10	18	16	78
OP Violation	9	5	5	4	12	9	44
Open Door	11	11	14	5	7	4	52
Ordinance	4	14	5	6	4	11	44
Other Crimes	2	1	2	2	2	2	11
Other Service	9	12	12	11	16	19	79
Park Check	0	0	0	1	0	0	1
Parking	23	30	31	9	15	22	130
Patrol Request	8	3	8	9	6	4	38
Peace Keeper	35	24	14	10	18	14	115
Pedestrian Check	120	149	59	12	16	86	442
PR	2	1	1	1	11	0	16
Prisoner Transport	2	6	5	4	3	8	28
Process	23	26	29	9	16	20	123
Property Damage	27	20	31	28	38	39	183
Property Dispute	4	4	6	17	10	11	52
Property Lost	0	1	0	0	1	0	2
Property Recovered/Found	16	17	16	17	27	30	123
Prowler	1	1	0	0	1	2	5
Public Works Request	12	4	5	4	2	4	31
Reckless Driver	28	17	25	40	55	24	189
Removing Debris in the Roadway	13	8	9	11	8	12	61
Robbery	0	2	1	1	4	1	9
School Check	2	0	0	0	0	0	2
Sex Offender Registration	0	2	0	0	0	2	4
Sex Offense	14	8	12	1	10	8	53
Shots Fired	8	8	7	16	9	24	72
Smell of Gas	1	3	4	2	1	2	13
Smell/Sighting of Smoke	1	1	1	1	4	2	10

Solicitor	3	6	3	3	1	3	19
SOR	0	0	0	1	1	0	2
Stalking	0	2	1	1	0	0	4
Stolen Vehicle	27	19	35	16	23	14	134
Subdivision Check	0	0	0	2	0	0	2
Suicidal Subject	12	10	12	6	13	11	64
Suspicious Activity	163	153	172	200	240	222	1150
Suspicious Vehicle	56	42	47	31	44	69	289
Tavern Check	1	0	0	0	0	0	1
Theft	92	71	91	88	109	89	540
Traffic Accident Personal Injury	8	20	22	10	16	13	89
Traffic Accident Property Damage	66	81	64	59	65	69	404
Traffic Control	8	9	10	5	2	1	35
Traffic Stop	540	532	152	26	41	198	1489
Trespassing	25	21	38	30	36	30	180
Underage	1	0	0	0	0	0	1
Unknown	0	0	1	2	4	3	10
Unlawful Restraint	0	1	1	0	0	1	3
Unwanted Subject	50	41	40	57	65	93	346
Vacation Check	0	0	0	0	1	0	1
Vehicle Burglary	18	20	8	7	3	16	72
Vehicle Check	9	5	7	2	1	4	28
Vehicle Tow	0	0	0	0	0	1	1
Warrant	81	74	54	3	13	31	256
Weapon	9	7	9	6	13	18	62
Welfare Check	84	74	80	72	75	99	484
Wire Down/Arcing	1	0	2	1	0	0	4
Grand Total	3078	2889	2612	2098	2618	3032	16327

ORDINANCE NO. _____

AN ORDINANCE TO AUTHORIZE HEALTH INSURANCE BENEFITS
FOR A RETIRED POLICE OFFICER
UNDER THE PUBLIC SAFETY EMPLOYEE BENEFITS ACT

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the Illinois Public Safety Employee Benefits Act (Act), 810 ILCS 320/10, adopted in 1997, declares:

An employer who employs a full-time law enforcement . . . officer or firefighter, who, . . . suffers a catastrophic injury . . . shall pay the entire premium of the employer's health insurance plan for the injured employee, the injured employee's spouse, and for each dependent child of the injured employee until the child reaches the age of majority or until the end of the calendar year in which the child reaches the age of 25 if the child continues to be dependent for support . . . If the injured employee subsequently dies, the employer shall continue to pay the entire health insurance premium for the surviving spouse until remarried and for the dependent children under the conditions established in this Section. However, (1) health insurance benefits payable from any other source shall reduce benefits payable under this section. (2) It is unlawful for any person to willfully and knowingly make or cause to be made, . . . any false, fraudulent, or misleading, oral or written statement to obtain health insurance coverage as provided under this Section; and

WHEREAS, Ron Fisher was hired by the Granite City Police Department in 2000, and reports he suffered on-the-job injuries on December 7, 2015, and December 31, 2018; and

WHEREAS, the Trustees of the Police Pension Board of the City of Granite City voted July 1, 2020 to award Ron Fisher duty related disability benefits as of October 8, 2019; and

WHEREAS, Ron Fisher reports to the City of Granite City he has no other health insurance benefits payable from any other source.

NOW, THEREFORE, be it hereby ordained and decreed by the City Council of the City of Granite City, in the County of Madison and State of Illinois, as follows:

1. Per the Public Safety Employees Benefits Act (Act), 810 ILCS 320/10, Ron Fisher, also known as Ronald Fisher, Jr., is eligible to annually apply for the City to pay his health insurance premiums under

the City's health insurance plan for retirees, until he remarries, or until he is eligible for Medicare benefits or the equivalent, conditioned upon and subject to each of the following:

- A. Any health insurance benefits available to or payable for Ron Fischer from any other source shall reduce or replace benefits payable to him under this Ordinance, and
- B. Ron Fisher must annually apply in writing and with a verified statement to the City Risk Manager, confirming in detail his current qualification for benefits under the Act, as now or as hereafter amended, and under Ordinance 8394, adopted October 15, 2013, as now or as hereafter amended.
- C. Ron Fisher shall do any reasonable act and take all reasonable precautions to maintain or secure health insurance benefits payable from any other source besides the City of Granite City, so as to reduce the obligation of the City pursuant to 810 ILCS320/10(a)(1) of the Act, as now or as hereafter amended.

2. Nothing in this Ordinance is intended to create for any person any new rights, causes of action claims, or benefits beyond the rights expressly conferred under the Public Safety Employee Benefits Act, as now or as hereafter amended. Nothing in this Ordinance shall be interpreted to waive any defenses to any claim under that Act, as now or as hereafter amended. Nothing in this Ordinance shall be interpreted so as to provide any rights, benefits, claims, or causes of action, to Ron Fisher, beyond the first date he becomes Medicare eligible. No third party is intended to benefit from this Ordinance.

3. This Ordinance shall take effect upon passage and may be published in pamphlet form by the Office of the City Clerk.

ADOPTED this 21st day of July, 2020.

ATTEST

MAYOR

City Clerk

94371

ORDINANCE NO. _____

**AN ORDINANCE TERMED THE COMBINED ANNUAL BUDGET
AND APPROPRIATION ORDINANCE IN AND FOR THE CITY OF
GRANITE CITY, MADISON COUNTY, STATE OF ILLINOIS, FOR THE
FISCAL YEAR BEGINNING MAY 1, 2020, AND ENDING APRIL 30, 2021.**

WHEREAS, the City of Granite City, Illinois is required by the State of Illinois to annually adopt a budget appropriating funds for all corporate activities and to hold a public hearing on said budget.

WHEREAS, after giving proper notice pursuant to Illinois Statutes, a public hearing was held July 21, 2020 pursuant to timely notice thereof published in the Belleville News Democrat, a newspaper of general circulation in Granite City, to consider the proposed budget.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, ILLINOIS, hereinafter referred to as the "City", as follows:

Section 1: Attached hereto and incorporated herein as "Exhibit A" is an estimate of the City's receipts and expenditures for the fiscal year commencing on the 1st day of May, 2020 and ending the 30th day of April, 2021; said sums of money, or as much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities for the City of Granite City, Illinois must be, and the same hereby are appropriated for the corporate purposes and objects of the City, for the fiscal year commencing on the 1st day of May, 2020 and ending on the 30th day of April, 2021; said sums to be delivered through the receipts delineated on Exhibit A.

Section 2: Said expenditures of money are hereby appropriated from money received by the City from all sources.

Section 3: This Ordinance shall be in effect upon its passage, approval and publication as provided by law. This budget Ordinance may be published in pamphlet form by the City Clerk.

Section 4: Any and all Ordinances, sections, or subsections of any Ordinances in conflict herewith, are hereby repealed.

PASSED this 21st day of July, 2020.

APPROVED _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk, Judy Whitaker

City of Granite City

Fiscal Year 2020-2021

	04/30/2021 <u>Budget</u>	04/30/2020 <u>Budget</u>	04/30/2019 <u>Budget</u>
GENERAL FUND REVENUE:			
Taxes	24,614,667	24,915,548	21,651,653
Services	2,148,322	2,313,800	2,150,993
Licenses & Permits	1,371,909	844,075	726,518
Intergovernmental	5,765,076	5,067,000	579,000
Fines	330,000	402,000	432,400
Interest Income	420,000	100,000	140,000
Misc. Income	10,909	82,658	21,200
	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 34,660,883</u>	<u>\$ 33,725,081</u>	<u>\$ 25,701,764</u>
GENERAL FUND EXPENSES:			
MAYOR	763,016	717,220	666,257
ALDERMAN	91,169	91,169	90,884
CLERK	299,731	278,822	271,620
TREASURER	328,728	341,231	340,694
INFORMATION TECH	474,960	480,534	455,586
FINANCIAL	5,180,273	5,028,819	2,491,494
POLICE	11,997,628	11,494,276	8,816,514
FIRE	10,754,415	10,007,250	7,344,766
PUBLIC WORKS	3,922,589	3,914,406	3,885,551
BUILDING & ZONING	1,078,411	1,126,045	1,085,592
SAFETY & RISK	151,470	161,832	157,512
CIVIL DEFENSE	26,888	26,866	39,726
SUMMER HELP	54,000	54,000	54,000
	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 35,123,278</u>	<u>\$ 33,722,470</u>	<u>\$ 25,700,196</u>
Surplus	<u>\$ (462,395)</u>	<u>\$ 2,611</u>	<u>\$ 1,568</u>

BUDGET LISTING

AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

REVENUES

BUDGET

10-3-31100 REAL ESTATE TAX LEVY	11,086,267
10-3-31105 MOBILE HOME TAX	600
10-3-31110 CHARITABLE GAMES TAX	3,500
10-3-31115 ROAD & BRIDGE TAX - NAMEOKI	6,000
10-3-31120 LOCAL USE TAX	1,025,000
10-3-31125 STATE SALES TAX - MROT	3,845,000
10-3-31130 AUTO RENTAL & MUNI VEHICLE TAX	10,800
10-3-31135 STATE INCOME TAX (NO INTEREST)	2,750,000
10-3-31140 AMEREN FRANCHISE	370,000
10-3-31145 CORPORATE REPLACEMENT TAX	2,550,000
10-3-31150 HOME RULE SALES TAX (NO INTERE	2,675,000
10-3-31155 MESSAGE TRANSMISSION TAX	420,000
10-3-31160 HOTEL/MOTEL TAX	37,500
10-3-31170 VIDEO GAMING TAX	205,000
10-3-34715 MCCD REIMBURSEMENTS	90,000
10-3-34720 COPS GRANT	48,000
10-3-34723 GRANT	15,000
10-3-34735 LIBRARY REIMBURSEMENTS	1,000
10-3-35219 SEX OFFENDER REGISTRATION FEE	2,000
10-3-35321 RED LIGHT FEES	200,000
10-3-35322 BAIL BOND FEE	4,900
10-3-35925 H.O. - POLICE	16,000
10-3-35927 TOW AND IMPOUNDMENT FEES	50,000
10-3-35930 H.O. - PUBLIC WORKS	47,000
10-3-36100 AMBULANCE COLLECTIONS	1,000,000
10-3-36105 WEED CUTTING/BEAUTIFICATION	17,000
10-3-36115 FIRE REPORTS	300
10-3-36116 POLICE BACKGROUND CHECKS	4,000
10-3-36117 POLICE REPORTS	5,000
10-3-36130 POLICE CALLOUT REIMBURSEMENTS	310,000
10-3-36135 POLICE DARE PROGRAM REIM	85,000
10-3-36140 TOWNSHIP GAS REIMBURSEMENTS	20,000
10-3-37000 BUILDING PERMITS	110,000
10-3-37005 ELECTRICAL PERMITS	42,000
10-3-37010 PLUMBING & SEWER PERMITS	60,000
10-3-37015 RAZING PERMITS	700
10-3-37020 MECHANICAL PERMITS	39,000
10-3-37025 SIGN PERMITS	6,000
10-3-37030 FENCE PERMITS	5,200
10-3-37040 EXCAVATION PERMITS	5,000
10-3-37041 PLANNING COMMISSION	1,000
10-3-37042 GRAPHIC REVIEW	300
10-3-37055 OCCUPANCY PERMITS	60,000
10-3-37060 CITY STICKERS/VEHICLES	30,000
10-3-37065 YARD SALE PERMITS	1,800
10-3-37070 MICROCHIP	1,000
10-3-37080 OVERWEIGHT PERMITS	400
10-3-37800 FRANCHISE FEES - TELEPHONE	36,343
10-3-37810 FRANCHISE FEES - CABLE TV	315,000

BUDGET LISTING

AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

REVENUES	BUDGET
10-3-37900 BUSINESS/MERCHANT/VENDOR LICEN	76,000
10-3-37905 LIQUOR LICENSE	48,725
10-3-37910 LANDLORD LICENCES	80,000
10-3-37911 FINGERPRINT PROCESSING FEE	13,000
10-3-37913 LICENSE PENALTY	7,500
10-3-37920 RAFFLE LICENSES	3,750
10-3-37925 BIRTH & DEATH CERTIFICATES	38,000
10-3-38205 RENT - POST OFFICE GROUND LEAS	4,422
10-3-38216 Rent-2679 Missouri Avenue	12,000
10-3-38220 ARROW SIGNS	1,600
10-3-38800 MISC/OTHER (PLEASE EXPLAIN)	10,000
10-3-38910 STP ACCOUNTING CHARGES	57,000
10-3-38911 STP TRANSFERS-CHARGES	250,424
10-3-38930 MOTOR FUEL TAX REIMBURSEMENTS	190,000
10-3-38935 TIF/TAF REIMBURSEMENTS	50,000
10-3-38940 PROPERTY DAMAGE INS RECOVERIES	10,000
10-3-38955 HEALTH/LIFE PREMIUM REIM	525,000
10-3-38960 HUMANE/RABIES INNOCULATION REI	1,200
10-3-38965 TRI-CITY REG PORT DIST REIMB	90,000
10-3-38980 OTHER CHARGES & REIMBURSEMENTS	45,000
10-3-38990 QUASI (CIRCUIT COURT)	55,000
10-3-38995 ATTORNEY FEES (REIMB 10-04-44)	9,000
10-3-39500 BANKING & INVESTMENTS	420,000
10-3-39570 PENSION FUND TRANSFER	5,049,652
TOTAL REVENUES	34,660,883

BUDGET LISTING

AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

MAYOR

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-01-41000 SALARY-STAFF	86,649
10-4-01-41001 SALARY-ED STAFF	29,250
10-4-01-41060 SALARY-ECONOMIC PLANNING	84,840
10-4-01-41070 SALARY-CHIEF	69,506
10-4-01-41095 SALARY-ATTORNEYS	176,168
10-4-01-41100 PAYROLL TAX-SOCIAL SECURITY	27,958
10-4-01-41110 PAYROLL IMRF	28,024
10-4-01-45200 HEALTH & LIFE INSURANCE	68,722
10-4-01-47110 EXPENSE ALLOWANCE	3,900
TOTAL PERSONNEL	575,017

CONTRACTUAL SERVICES

10-5-01-51100 BLDG REPAIR & MAINTENANCE	500
10-5-01-53320 LEGAL OPERATING EXPENSE	100,000
10-5-01-55200 TELEPHONE	56,000
10-5-01-56300 TRAINING MEETINGS & SEMINARS	1,750
10-5-01-59435 OFFICE MACHINE CONTRACTS & SUP	250
TOTAL CONTRACTUAL SERVICES	158,500

COMMODITIES

10-6-01-65100 OFFICE SUPPLIES	2,000
10-6-01-67400 DUES & PUBLICATIONS	1,500
TOTAL COMMODITIES	3,500

CAPITAL OUTLAYOTHER EXPENDITURES/USES

10-9-01-91600 ECONOMIC PLAN OPERATING EXPENS	26,000
TOTAL OTHER EXPENDITURES/USES	26,000

TOTAL MAYOR

763,017

BUDGET LISTING

AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
CITY CLERK

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-02-41000 SALARY-STAFF	97,901
10-4-02-41070 SALARY-CHIEF	62,500
10-4-02-41100 PAYROLL TAX-SOCIAL SECURITY	12,272
10-4-02-41110 PAYROLL IMRF	16,040
10-4-02-45200 HEALTH & LIFE INSURANCE	69,018
TOTAL PERSONNEL	257,731

CONTRACTUAL SERVICES

10-5-02-55100 POSTAGE	5,000
10-5-02-55200 TELEPHONE	3,500
10-5-02-59435 OFFICE MACHINE CONTRACTS & SUP	2,500
TOTAL CONTRACTUAL SERVICES	11,000

COMMODITIES

10-6-02-65100 OFFICE SUPPLIES	7,000
10-6-02-67200 NEWSPAPER PUBLICATION COSTS	1,000
10-6-02-67400 DUES & PUBLICATIONS	7,000
TOTAL COMMODITIES	15,000

DEBT SERVICECAPITAL OUTLAYOTHER EXPENDITURES/USES

10-9-02-92960 MISC OPERATING EXPENSE	16,000
TOTAL OTHER EXPENDITURES/USES	16,000

TOTAL CITY CLERK

299,731

BUDGET LISTING

AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

LEGISLATIVE - ALDERMAN

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-03-41000 SALARY - ALDERMAN	63,199
10-4-03-41100 PAYROLL TAX-SOCIAL SECURITY	5,754
10-4-03-41110 PAYROLL IMRF	3,196
10-4-03-45200 HEALTH & LIFE INSURANCE	20
10-4-03-47110 EXPENSE ALLOWANCE	<u>12,000</u>
TOTAL PERSONNEL	84,169

CONTRACTUAL SERVICES

10-5-03-56300 TRAINING MEETINGS & SEMINARS	<u>6,000</u>
TOTAL CONTRACTUAL SERVICES	6,000

COMMODITIES

10-6-03-67400 DUES & PUBLICATIONS	<u>1,000</u>
TOTAL COMMODITIES	1,000

OTHER EXPENDITURES/USES

TOTAL LEGISLATIVE - ALDERMAN	91,169
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BUDGET LISTING

AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

TREASURER

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-04-41000 SALARY-STAFF	130,246
10-4-04-41070 SALARY-CHIEF	62,620
10-4-04-41100 PAYROLL TAX-SOCIAL SECURITY	14,745
10-4-04-41110 PAYROLL IMRF	19,275
10-4-04-45200 HEALTH & LIFE INSURANCE	<u>53,092</u>
TOTAL PERSONNEL	279,978

CONTRACTUAL SERVICES

10-5-04-53300 MUNICIPAL COURT COSTS	1,000
10-5-04-55200 TELEPHONE	3,250
10-5-04-56300 TRAINING MEETINGS & SEMINARS	2,500
10-5-04-59435 OFFICE MACHINE CONTRACTS & SUP	500
10-5-04-59440 COLLECTION COST-ATTORNEY FEE	<u>6,000</u>
TOTAL CONTRACTUAL SERVICES	13,250

COMMODITIES

10-6-04-65100 OFFICE SUPPLIES	2,400
10-6-04-67400 DUES & PUBLICATIONS	<u>1,700</u>
TOTAL COMMODITIES	4,100

CAPITAL OUTLAYOTHER EXPENDITURES/USES

10-9-04-92960 MISC OPERATING EXPENSE	<u>31,400</u>
TOTAL OTHER EXPENDITURES/USES	31,400

TOTAL TREASURER

328,728

BUDGET LISTING

AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

FINANCIAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-05-41000 SALARY-STAFF	102,903
10-4-05-41050 SALARY-OVERTIME	200
10-4-05-41070 SALARY-CHIEF	34,805
10-4-05-41100 PAYROLL TAX-SOCIAL SECURITY	10,535
10-4-05-41110 PAYROLL IMRF	13,771
10-4-05-45200 HEALTH & LIFE INSURANCE	31,310
10-4-05-45400 WORKER'S COMP INSURANCE	1,000,000
TOTAL PERSONNEL	1,193,524

CONTRACTUAL SERVICES

10-5-05-51100 BLDG REPAIR & MAINTENANCE	110,000
10-5-05-53200 AUDIT FEES	55,000
10-5-05-55200 TELEPHONE	2,200
10-5-05-56300 TRAINING MEETINGS & SEMINARS	2,250
10-5-05-57125 ELECTRICITY	45,000
10-5-05-59100 LIABILITY INSURANCE	800,000
TOTAL CONTRACTUAL SERVICES	1,014,450

COMMODITIES

10-6-05-65100 OFFICE SUPPLIES	2,000
10-6-05-67400 DUES & PUBLICATIONS	300
TOTAL COMMODITIES	2,300

CAPITAL OUTLAYOTHER EXPENDITURES/USES

10-9-05-92815 PENSION FUND NOTE PAYMENT	2,600,000
10-9-05-92820 REIMBURSEMENTS-HEALTH/LIFE INS	300,000
10-9-05-92830 REIMBURSEMENTS MCCD	35,000
10-9-05-92835 JUDGEMENTS	10,000
10-9-05-92960 MISC OPERATING EXPENSE	5,000
10-9-05-95500 TOWNSHIP GAS REIMBURSEMENT	20,000
TOTAL OTHER EXPENDITURES/USES	2,970,000

TOTAL FINANCIAL ADMINISTRATION

5,180,274

BUDGET LISTING

AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

IT DEPARTMENT

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-06-41000 SALARY-STAFF	40,697
10-4-06-41070 SALARY-DEPARTMENT HEAD	92,020
10-4-06-41100 PAYROLL-FICA	10,153
10-4-06-41110 PAYROLL TAX-IMRF	12,744
10-4-06-45200 HEALTH INSURANCE	29,214
TOTAL PERSONNEL	184,828

CONTRACTUAL SERVICES

10-5-06-55200 TELEPHONE	2,000
10-9-06-50000 MAYORS OFFICE	10,300
10-9-06-51000 CLERKS OFFICE	3,900
10-9-06-52000 TREASURERE	2,500
10-9-06-53000 COMPTROLLER	1,200
10-9-06-54000 POLICE	101,708
10-9-06-54500 FIRE DEPARTMENT	9,200
10-9-06-54600 RISK MANAGEMENT	2,000
10-9-06-56000 BUILDING AND ZONING	21,000
10-9-06-57000 PUBLIC WORKS	1,900
TOTAL CONTRACTUAL SERVICES	155,708

COMMODITIES

10-6-06-65200 MATERIAL & OPERATION SUPPLIES	8,000
10-6-06-65210 TRAINING/SEMINARS	7,000
10-6-06-65300 VEHICLE MAINTENANCE	500
10-6-06-65600 COMPUTER EXPENSE	87,924
10-6-06-65700 CONTRACT LABOR	31,000
TOTAL COMMODITIES	134,424

TOTAL IT DEPARTMENT

474,960

BUDGET LISTING

AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-07-41000 SALARY-STAFF	4,264,992
10-4-07-41010 SALARY-SHIFT DIFFERENTIAL	25,000
10-4-07-41015 SALARY-OT GRANTS	35,000
10-4-07-41020 SALARY-RANK DIFFERENTIAL	11,000
10-4-07-41025 SALARY-OVERTIME HOLIDAY PAY	140,000
10-4-07-41030 SALARY-PART TIME COMMISSIONERS	3,600
10-4-07-41035 SALARY-OVERTIME CALL OUT	115,000
10-4-07-41045 SALARY-OFFICE SUPPORT	626,560
10-4-07-41065 SALARY-COLLEGE INCENTIVE	7,500
10-4-07-41070 SALARY-CHIEF	113,793
10-4-07-41080 SALARY-CALLOUT REIMBURSEMENT	310,000
10-4-07-41090 SALARY-PEP PLAN	75,000
10-4-07-41100 PAYROLL TAX-SOCIAL SECURITY	124,352
10-4-07-41110 PAYROLL IMRF	62,416
10-4-07-45200 HEALTH & LIFE INSURANCE	1,386,041
10-4-07-46300 SALARY-RETIREMENT VACATION	70,578
10-4-07-46310 SALARY-RETIREMENT SICK LEAVE	49,295
10-4-07-46400 TAX LEVY POLICE/FIRE PENSION	3,600,000
10-4-07-47100 UNIFORM/INSPECTORS ALLOWANCE	85,000
TOTAL PERSONNEL	11,105,127

CONTRACTUAL SERVICES

10-5-07-51100 BLDG REPAIR & MAINTENANCE	48,000
10-5-07-51300 VEHICLES & EQUIPMENT MAINTENANC	81,500
10-5-07-53202 TRAFFIC SIGNALS	58,000
10-5-07-55200 TELEPHONE	28,000
10-5-07-56300 TRAINING MEETINGS & SEMINARS	46,000
10-5-07-56400 TUITION REIMBURSEMENT	25,000
10-5-07-57125 ELECTRICITY	38,000
10-5-07-59435 OFFICE MACHINE CONTRACTS & SUP	500
10-5-07-59440 RED LIGHT CAMERA SERVICE	100,000
TOTAL CONTRACTUAL SERVICES	425,000

COMMODITIES

10-6-07-63000 COMMUNICATIONS COST & REPAIR	50,000
10-6-07-65100 OFFICE SUPPLIES	9,000
10-6-07-65200 INVESTIGATIVE SUPPLIES	15,000
10-6-07-65500 FUEL GAS & DIESEL	110,000
10-6-07-67400 DUES & PUBLICATIONS	13,000
TOTAL COMMODITIES	197,000

CAPITAL OUTLAY

10-8-07-83020 EQUIPMENT PURCHASES	135,000
TOTAL CAPITAL OUTLAY	135,000

BUDGET LISTING

AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

BUDGET

OTHER EXPENDITURES/USES

10-9-07-92960 MISC OPERATING EXPENSE	45,000
10-9-07-92961 K-9 UNIT	4,000
10-9-07-92962 SRT EXPENSES	9,000
10-9-07-92965 AUX POLICE	1,500
10-9-07-92966 SETTLEMENT-PCBA	<u>76,000</u>
TOTAL OTHER EXPENDITURES/USES	135,500

TOTAL POLICE

11,997,627

BUDGET LISTING

AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

FIRE & AMBULANCE

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-08-41000 SALARY-STAFF	4,574,571
10-4-08-41020 SALARY-RANK DIFFERENTIAL	55,000
10-4-08-41025 SALARY-HOLIDAY PAY	150,000
10-4-08-41030 SALARY-PART TIME COMMISSIONERS	3,600
10-4-08-41035 SALARY-OVERTIME CALL OUT	50,000
10-4-08-41040 OVERTIME-SICK	195,000
10-4-08-41045 SALARY-OFFICE SUPPORT	50,658
10-4-08-41065 SALARY-COLLEGE INCENTIVE	7,500
10-4-08-41070 SALARY-CHIEF	98,468
10-4-08-41090 SALARY-PEP PLAN	42,000
10-4-08-41100 PAYROLL TAX-SOCIAL SECURITY	78,707
10-4-08-41110 PAYROLL IMRF	5,660
10-4-08-45200 HEALTH & LIFE INSURANCE	1,223,295
10-4-08-46300 SALARY-RETIREMENT VACATION	17,624
10-4-08-46310 SALARY-RETIREMENT SICK LEAVE	7,833
10-4-08-46400 TAX LEVY POLICE/FIRE PENSION	3,600,000
10-4-08-47100 UNIFORM/INSPECTORS ALLOWANCE	25,000
TOTAL PERSONNEL	10,184,916

CONTRACTUAL SERVICES

10-5-08-51100 BLDG REPAIR & MAINTENANCE	40,000
10-5-08-51300 VEHICLE & EQUIPMENT MAINTENANCE	120,000
10-5-08-55200 TELEPHONE	18,000
10-5-08-56300 TRAINING MEETINGS & SEMINARS	16,000
10-5-08-56400 TUITION REIMBURSEMENT	13,000
10-5-08-57125 ELECTRICITY	24,000
10-5-08-59435 OFFICE MACHINE CONTRACTS & SUP	500
TOTAL CONTRACTUAL SERVICES	231,500

COMMODITIES

10-6-08-63000 COMMUNICATIONS COST & REPAIR	1,500
10-6-08-65100 OFFICE SUPPLIES	600
10-6-08-65200 MATERIAL & OPERATING SUPPLIES	80,000
10-6-08-65500 FUEL GAS & DIESEL	34,000
10-6-08-67400 DUES & PUBLICATIONS	3,900
TOTAL COMMODITIES	120,000

CAPITAL OUTLAY

10-8-08-83020 EQUIPMENT PURCHASES	100,000
TOTAL CAPITAL OUTLAY	100,000

OTHER EXPENDITURES/USES

10-9-08-92836 AMB BILLING SERVICE	68,000
10-9-08-92960 MISC OPERATING EXPENSE	10,000
10-9-08-92966 SETTLEMENT -PCBA	40,000
TOTAL OTHER EXPENDITURES/USES	118,000

TOTAL FIRE & AMBULANCE

10,754,416

BUDGET LISTING

AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-09-41070 SALARY-CHIEF	12,000
10-4-09-41100 PAYROLL TAX-SOCIAL SECURITY	166
10-4-09-45200 HEALTH & LIFE INSURANCE	<u>2</u>
TOTAL PERSONNEL	12,168

CONTRACTUAL SERVICES

10-5-09-51300 VEHICLE & EQUIPMENT MAINTENANC	20
10-5-09-55200 TELEPHONE	1,200
10-5-09-56300 TRAINING MEETINGS & SEMINARS	<u>400</u>
TOTAL CONTRACTUAL SERVICES	1,620

COMMODITIES

10-6-09-65100 OFFICE SUPPLIES	<u>600</u>
TOTAL COMMODITIES	600

CAPITAL OUTLAYOTHER EXPENDITURES/USES

10-9-09-92960 MISC OPERATING EXPENSE	<u>12,500</u>
TOTAL OTHER EXPENDITURES/USES	12,500

TOTAL CIVIL DEFENSE	26,888
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BUDGET LISTING

AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

SAFETY

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-11-41000 SALARY-STAFF	49,458
10-4-11-41070 SALARY-CHIEF	47,705
10-4-11-41100 PAYROLL TAX-SOCIAL SECURITY	7,433
10-4-11-41110 PAYROLL IMRF	9,716
10-4-11-45200 HEALTH & LIFE INSURANCE	22,458
10-4-11-47300 EMPLOYEE HELP PROGRAM	5,000
TOTAL PERSONNEL	141,770

CONTRACTUAL SERVICES

10-5-11-55200 TELEPHONE	1,900
10-5-11-56300 TRAINING MEETINGS & SEMINARS	4,500
TOTAL CONTRACTUAL SERVICES	6,400

COMMODITIES

10-6-11-65100 OFFICE SUPPLIES	1,000
10-6-11-67400 DUES & PUBLICATIONS	300
TOTAL COMMODITIES	1,300

CAPITAL OUTLAYOTHER EXPENDITURES/USES

10-9-11-92960 MISC OPERATING EXPENSE	2,000
TOTAL OTHER EXPENDITURES/USES	2,000

TOTAL SAFETY

151,470

BUDGET LISTING

AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
BUILDING & ZONING

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-12-41000 SALARY-STAFF	419,296
10-4-12-41065 SALARY-COLLEGE INCENTIVE	2,500
10-4-12-41070 SALARY-CHIEF	75,618
10-4-12-41100 PAYROLL TAX-SOCIAL SECURITY	37,861
10-4-12-41110 PAYROLL IMRF	49,491
10-4-12-45200 HEALTH & LIFE INSURANCE	171,684
10-4-12-46300 SALARY-RETIREMENT VACATION	8,248
10-4-12-46310 SALARY-RETIREMENT SICK LEAVE	13,913
10-4-12-47100 UNIFORM/INSPECTORS ALLOWANCE	90,000
TOTAL PERSONNEL	868,611

CONTRACTUAL SERVICES

10-5-12-51300 VEHICLE & EQUIPMENT MAINTENANC	3,500
10-5-12-55200 TELEPHONE	8,000
10-5-12-59435 OFFICE MACHINE CONTRACTS & SUP	3,100
10-5-12-59440 ENGINEERING COST	90,000
10-5-12-59450 CRIMINAL HISTORY CHECK	5,000
TOTAL CONTRACTUAL SERVICES	109,600

COMMODITIES

10-6-12-65100 OFFICE SUPPLIES	6,000
10-6-12-65500 FUEL GAS & DIESEL	3,000
10-6-12-67400 DUES & PUBLICATIONS	1,200
TOTAL COMMODITIES	10,200

CAPITAL OUTLAY

10-8-12-82010 DEMOLITIONS	30,000
10-8-12-82020 EMERENGCY EXPENES	45,000
TOTAL CAPITAL OUTLAY	75,000

OTHER EXPENDITURES/USES

10-9-12-92960 MISC OPERATING EXPENSE	15,000
TOTAL OTHER EXPENDITURES/USES	15,000

TOTAL BUILDING & ZONING

1,078,411

BUDGET LISTING

AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-13-41000 SALARY-STAFF	1,941,621
10-4-13-41010 SALARY-SHIFT DIFFERENTIAL	1,500
10-4-13-41035 SALARY-OVERTIME CALL OUT	50,000
10-4-13-41100 PAYROLL TAX-SOCIAL SECURITY	164,000
10-4-13-41110 PAYROLL IMRF	190,000
10-4-13-45200 HEALTH & LIFE INSURANCE	535,000
10-4-13-46300 SALARY-RETIREMENT VACATION	16,423
10-4-13-46310 SALARY-RETIREMENT SICK LEAVE	48,120
10-4-13-47100 UNIFORM/INSPECTORS ALLOWANCE	23,000
TOTAL PERSONNEL	2,969,664

CONTRACTUAL SERVICES

10-5-13-51100 BLDG REPAIR & MAINTENANCE	25,000
10-5-13-51300 VEHICLE & EQUIPMENT MAINTENANC	130,000
10-5-13-55200 TELEPHONE	8,300
10-5-13-56300 TRAINING MEETINGS & SEMINARS	3,500
10-5-13-57110 STREET LIGHTING COST	400,000
10-5-13-57125 ELECTRICITY	20,000
10-5-13-59900 GARBAGE CONTRACTS	15,000
TOTAL CONTRACTUAL SERVICES	601,800

COMMODITIES

10-6-13-63000 COMMUNICATIONS COST & REPAIR	500
10-6-13-65100 OFFICE SUPPLIES	1,000
10-6-13-65200 MATERIAL & OPERATING SUPPLIES	60,000
10-6-13-65300 SMALL TOOL PURCHASES	1,500
10-6-13-65500 FUEL GAS & DIESEL	90,000
10-6-13-67400 DUES & PUBLICATIONS	125
TOTAL COMMODITIES	153,125

CAPITAL OUTLAY

10-8-13-83020 EQUIPMENT PURCHASES	130,000
10-8-13-85020 CONTRACTED WORK & RENTAL	38,000
10-8-13-85040 STREETS-OVERLAY PROGRAM	15,000
TOTAL CAPITAL OUTLAY	183,000

OTHER EXPENDITURES/USES

10-9-13-92960 MISC OPERATING EXPENSE	15,000
TOTAL OTHER EXPENDITURES/USES	15,000

TOTAL PUBLIC WORKS

3,922,589

BUDGET LISTING

AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

SUMMER PART-TIME HELP

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-23-41000 SALARIES - SUMMER HELP

54,000

TOTAL PERSONNEL

54,000

TOTAL SUMMER PART-TIME HELP

54,000

TOTAL EXPENDITURES

35,123,280

REVENUES OVER/(UNDER) EXPENDITURES

(462,397)

15 -GRANITE CITY CINEMA

REVENUES	BUDGET
15-3-31100 REVENUE-TICKETS	200,000
15-3-31200 CONSESSION SALES	120,000
TOTAL REVENUES	320,000

BUDGET LISTING

AS OF: JUNE 30TH, 2020

15 -GRANITE CITY CINEMA
CINEMA

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

15-4-01-40000 PAYROLL	117,900
15-4-01-41100 FICA TAX	9,019
15-4-01-41110 IMRF	8,600
15-4-01-41115 HEALTH INSURANCE	45
15-4-01-41212 UTILITIES	30,000
15-4-01-41215 CONTRACT LABOR-MGT	10,000
15-4-01-41250 REPAIRS	20,000
15-4-01-41255 CINEMA WEBSITE	4,700
15-4-01-41300 EQUIPMENT	45,000
15-4-01-42000 COST OF SALES	38,400
15-4-01-42100 COST OF MOVIES	124,000
15-4-01-42101 SUPPLIES	5,000
15-4-01-42120 ADVERTISING	5,000
15-4-01-45200 HEALTH INSURANCE-LIFE	19
TOTAL PERSONNEL	417,683

TOTAL CINEMA	417,683
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TOTAL EXPENDITURES	417,683
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REVENUES OVER/(UNDER) EXPENDITURES	(97,683)
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BUDGET LISTING

AS OF: JUNE 30TH, 2020

25 -DRUG TRAFFIC PREVENTION

REVENUES	BUDGET
25-3-35925 FINES & FORFEITURES	16,000
25-3-35926 STATE ASSET FORFEITURE	1,000
25-3-39501 COUNTY DUI REVENUE	3,000
25-3-39502 BANKING & INVESTMENTS	1,500
25-3-39505 SUPERVISION REVENUE	5,600
25-3-39510 FEDERAL DRUG FUNDS	170,000
25-3-39511 INTEREST INCOME-DRUG FUND	2,700
25-3-39515 CANNABIS USE TAX	10,000
TOTAL REVENUES	209,800

BUDGET LISTING

AS OF: JUNE 30TH, 2020

25 -DRUG TRAFFIC PREVENTION

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

OTHER EXPENDITURES/USES

25-9-00-92960 MISC OPERATING EXPENSE	60,000
25-9-00-92962 STATE FORFEITURE EXPENSE	5,000
25-9-00-92963 FEDERAL DRUGS EXPENSE	270,000
25-9-00-92965 FACT CAMP	3,000
TOTAL OTHER EXPENDITURES/USES	338,000

TOTAL NON-DEPARTMENTAL	338,000
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TOTAL EXPENDITURES	338,000
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REVENUES OVER/(UNDER) EXPENDITURES	(128,200)
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BUDGET LISTING

AS OF: JUNE 30TH, 2020

30 -MOTOR FUEL TAX FUND

REVENUES	BUDGET
30-3-31725 STATE MOTOR FUEL TAX	670,000
30-3-32000 REBUILD ILLINOIS FUNDS	682,000
30-3-39502 BANKING & INVESTMENTS	16,300
TOTAL REVENUES	1,368,300

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BUDGET LISTING

AS OF: JUNE 30TH, 2020

30 -MOTOR FUEL TAX FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

30-5-00-53200 TRAFFIC SIGNAL REPAIRS

98,506

TOTAL CONTRACTUAL SERVICES

98,506

CAPITAL OUTLAY

TOTAL NON-DEPARTMENTAL

98,506

BUDGET LISTING

AS OF: JUNE 30TH, 2020

30 -MOTOR FUEL TAX FUND
ICE AND SNOW REMOVAL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL</u>	<hr/>
<u>CONTRACTUAL SERVICES</u>	<hr/>
<u>COMMODITIES</u>	
30-6-01-65800 ROCK SALT	<hr/> 98,000
TOTAL COMMODITIES	98,000
<hr/>	
TOTAL ICE AND SNOW REMOVAL	98,000

BUDGET LISTING

AS OF: JUNE 30TH, 2020

30 -MOTOR FUEL TAX FUND

BITUMINOUS PATCHING

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

30-4-02-41021 ROLLER OPERATOR	176
30-4-02-41400 DAY LABOR	3,300
30-4-02-43000 TRUCK DRIVER	3,300
TOTAL PERSONNEL	6,776

CONTRACTUAL SERVICES

30-5-02-59401 ROLLER RENTAL	558
TOTAL CONTRACTUAL SERVICES	558

COMMODITIES

30-6-02-62910 COLD MIX AGGREGATE CA-4	54,000
TOTAL COMMODITIES	54,000

CAPITAL OUTLAY

30-8-02-83000 SPREADER BOX (PAVER)	60
30-8-02-83020 HOT MIX AGGREGATE CA-4	7,000
TOTAL CAPITAL OUTLAY	7,060

TOTAL BITUMINOUS PATCHING

68,394

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CITY OF GRANITE CITY

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BUDGET LISTING

AS OF: JUNE 30TH, 2020

30 -MOTOR FUEL TAX FUND

STREET STRIPING

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

CONTRACTUAL SERVICES

COMMODITIES

30-6-09-61400 PAINT - YELLOW 5 GAL. CAN

8,250

TOTAL COMMODITIES

8,250

CAPITAL OUTLAY

TOTAL STREET STRIPING

8,250

BUDGET LISTING

AS OF: JUNE 30TH, 2020

30 -MOTOR FUEL TAX FUND
SIDEWALK & CURB REP

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

30-4-10-41400 DAY LABOR	550
30-4-10-41500 END LOADER OPERATOR	330
30-4-10-41700 BACK HOE OPERATOR	550
30-4-10-43000 TRUCK DRIVER	550
30-4-10-43001 FINISHER	550
30-4-10-43002 FINISHER FOREMAN	550
TOTAL PERSONNEL	3,080

CONTRACTUAL SERVICES

30-5-10-59400 TRUCK RENTAL	550
30-5-10-59555 END LOADER RENTAL	487
TOTAL CONTRACTUAL SERVICES	1,037

COMMODITIES

30-6-10-62900 CONCRETE	17,280
30-6-10-62901 LOAD CHARGE	2,550
TOTAL COMMODITIES	19,830

CAPITAL OUTLAY

30-8-10-83200 BACK HOE	573
TOTAL CAPITAL OUTLAY	573

TOTAL SIDEWALK & CURB REP

24,520

BUDGET LISTING

AS OF: JUNE 30TH, 2020

30 -MOTOR FUEL TAX FUND
BITUMINOUS PATCHING

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

30-4-15-41400 DAY LABOR	9,900
30-4-15-43000 TRUCK DRIVER	<u>9,900</u>
TOTAL PERSONNEL	19,800

CONTRACTUAL SERVICES

30-5-15-59400 TRUCK RENTAL	<u>15,098</u>
TOTAL CONTRACTUAL SERVICES	15,098

COMMODITIESCAPITAL OUTLAY

30-8-15-83020 HOT MIX - TOTAL PATCHER	2,266
30-8-15-83021 HOT MIX ROCK	<u>5,200</u>
TOTAL CAPITAL OUTLAY	7,466

TOTAL BITUMINOUS PATCHING

42,363

BUDGET LISTING

AS OF: JUNE 30TH, 2020

30 -MOTOR FUEL TAX FUND

STREET CLEANING

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

30-4-16-43000 TRUCK DRIVER	2,200
30-4-16-43010 STREET SWEEPER OPERATOR	7,700
TOTAL PERSONNEL	9,900

CONTRACTUAL SERVICES

30-5-16-59400 TRUCK RENTAL	5,355
30-5-16-59403 STREET SWEEPER RENTAL	23,086
TOTAL CONTRACTUAL SERVICES	28,441

TOTAL STREET CLEANING

38,341

BUDGET LISTING

AS OF: JUNE 30TH, 2020

30 -MOTOR FUEL TAX FUND
ENGINEERING COSTS

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

30-5-24-53225 ENGINEERING COSTS

14,102

TOTAL CONTRACTUAL SERVICES

14,102

TOTAL ENGINEERING COSTS

14,102

BUDGET LISTING

AS OF: JUNE 30TH, 2020

30 -MOTOR FUEL TAX FUND
MOTOR FUEL TAX FUND PROJE

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNELCONTRACTUAL SERVICESDEBT SERVICECAPITAL OUTLAY

TOTAL EXPENDITURES

392,475

REVENUES OVER/(UNDER) EXPENDITURES

975,825

BUDGET LISTING

AS OF: JUNE 30TH, 2020

64 -BELLMORE VILLAGE

REVENUES

BUDGET

54-3-31750 SALES TAX

52,000

TOTAL REVENUES

52,000

BUDGET LISTING

AS OF: JUNE 30TH, 2020

64 -BELLMORE VILLAGE

NON DEPARTMENT

DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

64-8-00-89000 REDEVELOPMENT EXPENSES	49,400
64-8-00-89500 ADM FEE	<u>2,600</u>
TOTAL CAPITAL OUTLAY	52,000

TOTAL NON DEPARTMENT	52,000
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TOTAL EXPENDITURES	52,000
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BUDGET LISTING

AS OF: JUNE 30TH, 2020

65 -TAX INCREMENTAL FINANCI

REVENUES

BUDGET

65-3-31650 REAL ESTATE TAX LEVY	1,425,000
65-3-38215 RENT - WALGREENS	147,420
65-3-38219 1300 NIEDRINGHAUS	2,004
65-3-38300 1816 STATE STREET SALE	600
65-3-39008 G.C. STEEL TIF	1,080,000
65-3-39502 BANKING & INVESTMENTS	21,725

TOTAL REVENUES

2,676,749

BUDGET LISTING

AS OF: JUNE 30TH, 2020

65 - TAX INCREMENTAL FINANCE
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

DEBT SERVICE

65-7-00-71000 DEBT SERVICE - PRINCIPLE	2,000,000
65-7-00-72000 DEBT SERVICE - INTEREST	85,000
TOTAL DEBT SERVICE	2,085,000

CAPITAL OUTLAY

65-8-00-89000 REDEVELOPMENT EXPENSES	110,000
65-8-00-89003 NIEDRINGHAUS STREETSCAPE	50,000
TOTAL CAPITAL OUTLAY	160,000

OTHER EXPENDITURES/USES

65-9-00-94000 US STEEL TIF	1,080,000
65-9-00-95450 PRAIRIE FARMS	90,000
TOTAL OTHER EXPENDITURES/USES	1,170,000

TOTAL NON-DEPARTMENTAL	3,415,000
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TOTAL EXPENDITURES	3,415,000
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REVENUES OVER/(UNDER) EXPENDITURES	(738,251)
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BUDGET LISTING

AS OF: JUNE 30TH, 2020

66 -TIF 1991A TAXABLE BOND

REVENUES

BUDGET

66-3-31650 REAL ESTATE TAX LEVY

1,250,000

66-3-39502 BANKING & INVESTMENTS

600

TOTAL REVENUES

1,250,600

BUDGET LISTING

AS OF: JUNE 30TH, 2020

66 -TIF 1991A TAXABLE BOND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>DEBT SERVICE</u>	<hr/>
<u>CAPITAL OUTLAY</u>	
66-8-00-89000 REDEVELOPMENT EXPENSES	<u>1,250,000</u>
TOTAL CAPITAL OUTLAY	1,250,000
<u>OTHER EXPENDITURES/USES</u>	<hr/>
<hr/>	
TOTAL NON-DEPARTMENTAL	1,250,000
<hr/>	
TOTAL EXPENDITURES	1,250,000
	=====
REVENUES OVER/(UNDER) EXPENDITURES	600

BUDGET LISTING

AS OF: JUNE 30TH, 2020

67 -TIF NAMEOKI COMMONS FUN

REVENUES

BUDGET

67-3-31000 NAMEOKI COMMONS TIF SALE TAX

66,000

TOTAL REVENUES

66,000

BUDGET LISTING

AS OF: JUNE 30TH, 2020

67 -TIF NAMEOKI COMMONS FUN
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

67-8-00-89000 REDEVELOPMENT EXPENSES

66,000

TOTAL CAPITAL OUTLAY

66,000

TOTAL NON-DEPARTMENTAL

66,000

TOTAL EXPENDITURES

66,000

BUDGET LISTING

AS OF: JUNE 30TH, 2020

68 -TIF PORT DISTRICT

REVENUES

BUDGET

68-3-31650 REAL ESTATE TAX

28,000

TOTAL REVENUES

28,000

BUDGET LISTING

AS OF: JUNE 30TH, 2020

68 -TIF PORT DISTRICT
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL</u>	<hr/>
<u>CAPITAL OUTLAY</u>	
68-9-00-89000 PORT TIF DEVELOPMENT COST	<u>17,000</u>
TOTAL CAPITAL OUTLAY	17,000
<u>OTHER EXPENDITURES/USES</u>	
68-9-00-92850 TIF ADMIN SALARY	<u>11,000</u>
TOTAL OTHER EXPENDITURES/USES	11,000
<hr/>	
TOTAL NON-DEPARTMENTAL	28,000
<hr/>	
TOTAL EXPENDITURES	28,000
	=====

BUDGET LISTING

AS OF: JUNE 30TH, 2020

69 -RTE 203 TIF FUND

REVENUES

BUDGET

69-3-31650 REAL ESTATE TAXES

5,600,000

TOTAL REVENUES

5,600,000

BUDGET LISTING

AS OF: JUNE 30TH, 2020

69 -RTE 203 TIF FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>DEBT SERVICE</u>	<hr/>
<u>CAPITAL OUTLAY</u>	
69-9-00-89000 US STEEL PAYMENTS	<u>4,928,000</u>
TOTAL CAPITAL OUTLAY	4,928,000
<u>OTHER EXPENDITURES/USES</u>	
69-9-00-94500 GENERAL EXPENSES	<u>672,000</u>
TOTAL OTHER EXPENDITURES/USES	672,000
<hr/>	
TOTAL NON-DEPARTMENTAL	5,600,000
<hr/>	
TOTAL EXPENDITURES	5,600,000

BUDGET LISTING

AS OF: JUNE 30TH, 2020

70 -SEWAGE TREATMENT PLANT

REVENUES

BUDGET

70-3-38800 REGIONAL FEES - GRANITE CITY	3,456,087
70-3-38801 REGIONAL FEES-MAD CO SPEC AREA	1,052,172
70-3-38802 REGIONAL FEES-METRO EAST SAN D	1,752,062
70-3-38803 GLEN CARBON REGIONAL FEES	411,651
70-3-39502 BANKING & INVESTMENTS	11,000

TOTAL REVENUES

6,682,982

BUDGET LISTING

AS OF: JUNE 30TH, 2020

70 -SEWAGE TREATMENT PLANT
DEBT SERVICE

DEPARTMENTAL EXPENDITURES

BUDGET

DEBT SERVICE

70-7-20-71000 DEBT SERVICE - PRINCIPLE(IEPA)	232,052
70-7-20-72000 DEBT SERVICE - INTEREST(IEPA)	28,069
70-7-20-72300 DEBT SERVICE - BOND	230,000
70-7-20-72400 IEPA LOAN II(GENERATOR)	75,380
70-7-20-72450 IEPA LOAN II INTEREST	12,973
70-7-20-73500 INTEREST - BOND FUND	<u>113,575</u>
TOTAL DEBT SERVICE	692,049

TOTAL DEBT SERVICE

692,049

BUDGET LISTING

AS OF: JUNE 30TH, 2020

70 -SEWAGE TREATMENT PLANT
SOLIDS HANDLING

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70-5-50-51100 BLDG REPAIR & MAINTENANCE	35,000
70-5-50-51300 VEHICLE & EQUIPMENT MAINTENANC	65,000
70-5-50-51301 TRUCK #9 MAINTENANCE	90,000
70-5-50-57100 NATURAL GAS	1,000
70-5-50-57125 ELECTRICITY	70,000
70-5-50-59900 GARBAGE CONTRACTS	600,000
TOTAL CONTRACTUAL SERVICES	861,000

COMMODITIES

70-6-50-65200 MATERIAL & OPERATING SUPPLIES	8,000
70-6-50-65500 FUEL GAS & DIESEL	50,000
70-6-50-65800 CHEMICALS	150,000
TOTAL COMMODITIES	208,000

TOTAL SOLIDS HANDLING

1,069,000

BUDGET LISTING

AS OF: JUNE 30TH, 2020

70 -SEWAGE TREATMENT PLANT
PAYROLL

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

70-4-55-41000 SALARY-STAFF	2,011,206
70-4-55-41010 SALARY-SHIFT DIFFERENTIAL	12,300
70-4-55-41020 SALARY-RANK DIFFERENTIAL	14,000
70-4-55-41035 SALARY-OVERTIME CALL OUT	12,000
70-4-55-41050 SALARY-OVERTIME	80,000
70-4-55-41100 PAYROLL TAX-SOCIAL SECURITY	167,795
70-4-55-41110 PAYROLL IMRF	216,541
70-4-55-45200 HEALTH & LIFE INSURANCE	539,691
70-4-55-45400 WORKER'S COMP INSURANCE	160,000
70-4-55-46300 SALARY-RETIREMENT VACATION	28,900
70-4-55-46310 SALARY-RETIREMENT SICK LEAVE	7,000
70-4-55-47100 UNIFORM/INSPECTORS ALLOWANCE	28,000
TOTAL PERSONNEL	3,277,433

CONTRACTUAL SERVICES

70-5-55-56300 TRAINING MEETINGS & SEMINARS	10,000
TOTAL CONTRACTUAL SERVICES	10,000

OTHER EXPENDITURES/USES

TOTAL PAYROLL	3,287,433
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BUDGET LISTING

AS OF: JUNE 30TH, 2020

70 -SEWAGE TREATMENT PLANT
B.O.D. TREATMENT

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70-5-60-51100 BLDG REPAIR & MAINTENANCE	20,000
70-5-60-51300 VEHICLE & EQUIPMENT MAINTENANC	65,000
70-5-60-57125 ELECTRICITY	<u>200,000</u>
TOTAL CONTRACTUAL SERVICES	285,000

TOTAL B.O.D. TREATMENT

285,000

BUDGET LISTING

AS OF: JUNE 30TH, 2020

70 -SEWAGE TREATMENT PLANT
PRIMARY TREATMENT

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70-5-65-51100 BLDG REPAIR & MAINTENANCE	5,000
70-5-65-51300 VEHICLE & EQUIPMENT MAINTENANC	19,000
70-5-65-57125 ELECTRICITY	<u>22,000</u>
TOTAL CONTRACTUAL SERVICES	42,000

COMMODITIES

TOTAL PRIMARY TREATMENT	42,000
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BUDGET LISTING

AS OF: JUNE 30TH, 2020

70 -SEWAGE TREATMENT PLANT
GENERAL & ADMINISTRATION

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70-5-70-55200 TELEPHONE	5,000
70-5-70-59100 LIABILITY INSURANCE	<u>200,000</u>
TOTAL CONTRACTUAL SERVICES	205,000

COMMODITIES

70-6-70-65100 OFFICE SUPPLIES	18,000
70-6-70-65200 MATERIAL & OPERATING SUPPLIES	7,000
70-6-70-65230 LAB SUPPLIES	<u>20,000</u>
TOTAL COMMODITIES	45,000

OTHER EXPENDITURES/USES

70-5-70-93100 CONSULTING ENGINEERING-EPA	50,000
70-5-70-93110 NPDES PERMIT FEE	50,000
70-9-70-93100 CONTINGENCY	<u>15,000</u>
TOTAL OTHER EXPENDITURES/USES	115,000

TOTAL GENERAL & ADMINISTRATION

365,000

BUDGET LISTING

AS OF: JUNE 30TH, 2020

70 -SEWAGE TREATMENT PLANT
DRY WEATHER PUMPING

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70-5-75-51100 BLDG REPAIR & MAINTENANCE	20,000
70-5-75-51300 VEHICLE & EQUIPMENT MAINTENANCE	35,000
70-5-75-57100 NATURAL GAS	1,000
70-5-75-57125 ELECTRICITY	130,000
TOTAL CONTRACTUAL SERVICES	186,000

COMMODITIES

70-6-75-65200 MATERIAL & OPERATING SUPPLIES	5,000
70-6-75-65800 CHEMICALS	80,000
TOTAL COMMODITIES	85,000

CAPITAL OUTLAY

TOTAL DRY WEATHER PUMPING	271,000
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BUDGET LISTING

AS OF: JUNE 30TH, 2020

70 -SEWAGE TREATMENT PLANT

WET WEATHER PUMPING

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70-5-80-51100 BLDG REPAIR & MAINTENANCE	35,000
70-5-80-51300 VEHICLE & EQUIPMENT MAINTENANC	20,000
70-5-80-57125 ELECTRICITY	<u>50,000</u>
TOTAL CONTRACTUAL SERVICES	105,000

COMMODITIES

70-6-80-65800 CHEMICALS	<u>120,000</u>
TOTAL COMMODITIES	120,000

TOTAL WET WEATHER PUMPING

225,000

BUDGET LISTING

AS OF: JUNE 30TH, 2020

70 -SEWAGE TREATMENT PLANT

CAPITAL OUTLAY

DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

70-8-90-82000 IEPA CONSTRUCTION PROJECT	1,000,000
70-8-90-83020 EQUIPMENT PURCHASES	335,000
70-8-90-83600 COMPUTER EQUIPMENT	5,000
TOTAL CAPITAL OUTLAY	1,340,000

OTHER EXPENDITURES/USES

70-9-90-93100 CONTINGENCY	30,000
TOTAL OTHER EXPENDITURES/USES	30,000

TOTAL CAPITAL OUTLAY

1,370,000

BUDGET LISTING

AS OF: JUNE 30TH, 2020

70 -SEWAGE TREATMENT PLANT

REGIONAL BOARD COSTS

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70-5-95-53150 ACCOUNTING SERVICES	57,000
70-5-95-54925 REGIONAL BOARD EXPENSES	<u>4,000</u>
TOTAL CONTRACTUAL SERVICES	61,000

OTHER EXPENDITURES/USES

70-9-95-93100 CONTINGENCY	<u>4,000</u>
TOTAL OTHER EXPENDITURES/USES	4,000

TOTAL REGIONAL BOARD COSTS	65,000
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TOTAL EXPENDITURES	7,671,482
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REVENUES OVER/(UNDER) EXPENDITURES	(988,500)
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BUDGET LISTING

AS OF: JUNE 30TH, 2020

71 -SEWER SYSTEM FUND

REVENUES

BUDGET

71-3-37000 PRETREATMENT FLOW FEES	2,000,000
71-3-37810 SERVICE CHARGES - STP	2,600,000
71-3-37825 SERVICE CHARGE COMMERCIAL	720,000
71-3-37865 TAP-ON FEES - STP	12,000
71-3-38003 OTHER - \$300 AND OVER	1,700,000
71-3-39002 STP DUMPING PERMITS	13,000

TOTAL REVENUES

7,045,000

BUDGET LISTING

AS OF: JUNE 30TH, 2020

71 -SEWER SYSTEM FUND
INDUSTRIAL PRETREATMENT

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

71-4-30-41000 SALARY-STAFF	68,241
71-4-30-41100 PAYROLL TAX-SOCIAL SECURITY	5,220
71-4-30-41110 PAYROLL IMRF	6,824
71-4-30-45200 HEALTH & LIFE INSURANCE	20,227
71-4-30-47100 UNIFORM/INSPECTORS ALLOWANCE	200
TOTAL PERSONNEL	100,712

CONTRACTUAL SERVICES

71-5-30-51300 VEHICLE & EQUIPMENT MAINTENANC	1,500
TOTAL CONTRACTUAL SERVICES	1,500

COMMODITIESOTHER EXPENDITURES/USES

TOTAL INDUSTRIAL PRETREATMENT

102,212

BUDGET LISTING

AS OF: JUNE 30TH, 2020

71 -SEWER SYSTEM FUND
BILLING & COLLECTION

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

71-4-40-41000 SALARY-STAFF	37,451
71-4-40-41100 PAYROLL TAX-SOCIAL SECURITY	2,865
71-4-40-41110 PAYROLL IMRF	<u>3,745</u>
TOTAL PERSONNEL	44,061

CONTRACTUAL SERVICES

71-5-40-53320 LEGAL OPERATING EXPENSE	25,000
71-5-40-53325 PRETREATMENT LAB FEES	45,000
71-5-40-55100 POSTAGE	20,000
71-5-40-55200 TELEPHONE	<u>1,000</u>
TOTAL CONTRACTUAL SERVICES	91,000

COMMODITIES

71-6-40-65100 OFFICE SUPPLIES	10,000
71-6-40-65200 MATERIAL & OPERATING SUPPLIES	<u>1,000</u>
TOTAL COMMODITIES	11,000

OTHER EXPENDITURES/USES

71-9-40-95410 G.C. REGIONAL BILL	<u>3,300,000</u>
TOTAL OTHER EXPENDITURES/USES	3,300,000

TOTAL BILLING & COLLECTION

3,445,061

BUDGET LISTING

AS OF: JUNE 30TH, 2020

71 -SEWER SYSTEM FUND
SEWER COLLECTION SYSTEM

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

71-4-41-41000 SALARY-STAFF	120,000
TOTAL PERSONNEL	120,000

CONTRACTUAL SERVICES

71-5-41-51300 VEHICLE & EQUIPMENT MAINTENANC	100,000
71-5-41-59520 EQUIPMENT RENTAL	5,000
TOTAL CONTRACTUAL SERVICES	105,000

DEBT SERVICE

71-7-41-71000 DEBT SERVICE - PRINCIPLE	400,000
71-7-41-72000 DEBT SERVICE - INTEREST	64,049
TOTAL DEBT SERVICE	464,049

CAPITAL OUTLAY

71-8-41-85000 SEWER BREAKS	1,500,000
71-8-41-85001 LS/CATCH B/& MH REPLACEMENT	250,000
71-8-41-85020 LIFT STATION OPERATING EXPENSE	250,000
71-8-41-85040 CONTRACTED WORK/EQUIPMENT	25,000
TOTAL CAPITAL OUTLAY	2,025,000

OTHER EXPENDITURES/USES

71-9-41-92940 MISC. ENGINEERING COST	80,000
71-9-41-93005 COLLECTION SYTEM SALE	25,000
71-9-41-93100 CONTINGENCY	1,000
TOTAL OTHER EXPENDITURES/USES	106,000

TOTAL SEWER COLLECTION SYSTEM	2,820,049
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TOTAL EXPENDITURES

6,368,322

REVENUES OVER/(UNDER) EXPENDITURES

676,678

ORDINANCE NO. _____

AN ORDINANCE TO AMEND ORDINANCE 8791, AMENDING THE
ASSET PURCHASE AGREEMENT WITH ILLINOIS-AMERICAN WATER COMPANY

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6 of the Illinois State Constitution of 1970; and

WHEREAS, for many years, the City of Granite City has owned and operated a wastewater collection system within the corporate limits of the City of Granite City, providing sanitary sewer collection services for over 10,000 residential sewer customers, over 650 commercial sewer customers, and over 30 industrial users; and

WHEREAS, on June 18, 2019 the Granite City City Council adopted Ordinance 8766, requesting proposals for the potential purchase of the Granite City Wastewater Collection System; and

WHEREAS, in response to that request for proposals in Ordinance 8766, Illinois-American Water Company bid for the purchase of the Granite City Wastewater Collection System; and

WHEREAS, on September 17, 2019, the Granite City City Council adopted Ordinance 8791, approving the bid of Illinois-American Water Company for the purchase of the Granite City Wastewater Collection System, subject to and contingent upon the favorable recommendation of the Office of the Mayor; and

WHEREAS, on December 13, 2019, the Office of the Mayor executed and entered into an Asset Purchase Agreement with Illinois-American Water Company, detailing in writing the terms of the sale of the Granite City Wastewater Collection System to Illinois-American Water Company; and

WHEREAS, that Asset Purchase Agreement executed December 13, 2019, includes a Schedule of Customer Rates stating the maximum rates to be charged by Illinois-American Water Company for use of the Wastewater Collection System for that time period; and

WHEREAS, in July, 2020, Illinois-American Water Company advised the City of Granite City that Illinois-American Water Company wishes to add to its Schedule of Customer Rates a new classification specifically for multiple residential units not individually metered for water service; and

WHEREAS, the Granite City City Council finds the proposed maximum rates for multiple residential units not individually metered for water service, are reasonable and that it will benefit the owners and tenants of such residential units to have their rates capped through 2022.

NOW, THEREFORE, BE IT HEREBY ORDAINED AND DECREED by the City Council of the City of Granite City, in the County of Madison and State of Illinois, that the attached Amendment to the Asset Purchase Agreement between Illinois-American Water Company and the City of Granite City, is hereby approved.

BE IT FURTHER HEREBY ORDAINED AND DECREED that the Office of the Mayor is authorized to execute the attached Amendment to Asset Purchase Agreement, including its revised Schedule 6.10 attached. This Ordinance shall take effect upon passage and may be published in pamphlet form by the City Clerk.

ADOPTED this 21st day of July 2020.

APPROVED:

Mayor

ATTEST:

City Clerk
94369.1

AMENDMENT TO ASSET PURCHASE AGREEMENT

THIS AMENDMENT TO ASSET PURCHASE AGREEMENT ("Amendment") is made and entered into as of this 21st day of July, 2020, by and between Illinois-American Water Company, an Illinois corporation ("Illinois-American"), and the City of Granite City, Illinois, an Illinois municipal corporation ("Granite City"). Hereinafter, Illinois-American and Granite City may be referred to individually as a "Party" or together as the "Parties".

RECITALS:

A. The Parties entered into an Asset Purchase Agreement ("Agreement") dated December 13, 2019 pursuant to which Granite City agreed to sell substantially all of the assets that constitute its wastewater collection system (the "System") to Illinois-American.

B. The Parties desire to amend the agreement as set forth in this Amendment.

NOW, THEREFORE, in consideration of the foregoing recitals, and the representations, warranties, and covenants contained herein, and in exchange for other consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, agree as follows:

1. The foregoing Recitals are incorporated into this Amendment.
2. The Agreement is hereby amended by deleting Schedule 6.10 – Customer Rates in its entirety and replacing it with a Revised Schedule 6.10 – Customer Rates as set forth on Exhibit A attached hereto.
3. The remaining terms, provisions, conditions and obligations of and under the Agreement shall remain in full force and effect.

[Remainder of page intentionally left blank; signature page attached.]

IN WITNESS WHEREOF, the Parties have executed this Amendment to Asset Purchase Agreement as of the date first set forth above:

**Illinois-American Water Company, an
Illinois corporation**

**City of Granite City, an Illinois municipal
corporation**

By: _____
Justin L. Ladner, President

By: _____
Ed Hagnauer Mayor

Attest:

Attest:

Revised Schedule 6.10

Customer Rates

	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>Customer Charge</u> (includes up to 1,000 gallons of usage)	\$8.50	\$8.71	\$8.93
<u>Usage Charge</u> (per 100 gallons, for usage between 1,000 and 4,000 gallons)	\$0.17	\$0.17	\$0.17
<u>Usage Charge</u> (per 100 gallons, for usage over 4,000 gallons)	\$0.10	\$0.10	\$0.10
Multiple residential units not individually metered for water service – per residential unit	\$8.50	\$8.71	\$8.93

In addition, the Illinois Commerce Commission gross receipts tax of 0.10% will be applied to each customer bill

The charges for Illinois-American wastewater collection service does not include the Granite City wastewater treatment charges, which will be in addition to the Illinois-American wastewater collection service charges

Schedule 6.10

Customer Rates

	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>Customer Charge</u> (includes up to 1,000 gallons of usage)	\$8.50	\$8.71	\$8.93
<u>Usage Charge</u> (per 100 gallons, for usage between 1,000 and 4,000 gallons)	\$0.17	\$0.17	\$0.17
<u>Usage Charge</u> (per 100 gallons, for usage over 4,000 gallons)	\$0.10	\$0.10	\$0.10

In addition, the Illinois Commerce Commission gross receipts tax of 0.10% will be applied to each customer bill

The charges for Illinois-American wastewater collection service does not include the Granite City wastewater treatment charges, which will be in addition to the Illinois-American wastewater collection service charges

ORDINANCE NO. _____

AN ORDINANCE TO PURCHASE A FIRE ENGINE

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6 of the Illinois State Constitution of 1970; and

WHEREAS, on June 16, 2020, the Granite City City Council adopted Ordinance 8849, declaring a thirty-year-old fire engine surplus, and declaring that fire engine no longer useful for the best interests of the City of Granite City; and

WHEREAS, on June 16, 2020, the Granite City City Council adopted a separate Resolution to solicit bids for the purchase of a fire engine to replace that surplus fire engine; and

WHEREAS, the Office of the Fire Chief of the City of Granite City subsequently solicited requests for proposals to sell the City of Granite City a replacement fire engine; and

WHEREAS, after receiving multiple, competitive bids, the Granite City City Council hereby finds the lowest responsible and responsive bid timely received was from Banner Fire Equipment, Inc., of 4829 Industrial Drive, Roxana, Madison County, Illinois, for the purchase price of \$492,450.

NOW, THEREFORE, BE IT HEREBY ORDAINED AND DECREED by the City Council of the City of Granite City, in the County of Madison and State of Illinois, that the Office of the Mayor, with the assistance of the Fire Chief, is authorized to accept the offer to sell to the City of Granite City, the fire engine specified on the attached, for the purchase price of \$492,450.

The Office of the Mayor is authorized to execute any and all reasonable documents necessary to carry out the intent of this Ordinance.

ADOPTED this 21st day of July 2020.

APPROVED:

Mayor

ATTEST:

City Clerk

94372.1

BANNER

FIRE EQUIPMENT, INC

FIRE APPARATUS PROPOSAL

DATE: June 30, 2020

This proposal has been prepared for:

GRANITE CITY FIRE DEPARTMENT
2300 MADISON AVE.
GRANITE CITY, IL. 62040

We hereby propose to furnish to you, subject to proper execution of the attached agreement by you and by an officer of this Company, the following apparatus and equipment to be built in accordance with the attached specifications:

UNIT QUANTITY	MODEL	PRICE
1	E-One All Aluminum 1500 gpm Custom Side Mount Pumper unit mounted on a Typhoon custom 4 door chassis with Cummins L9 450hp engine, 780 gallon tank, 1500 gpm QMax pump, Stock unit number 142757	\$492,450.00

Delivery will be FOB Roxana, Il. and will be made approximately 30-45 calendar days after receipt of unit at our Roxana facility. Standard Terms of Payment are 90% of the purchase price due upon arrival of the unit at our Roxana, Il. facility, with the balance due upon pick up. **This is a stock unit subject to availability.**

Company: BANNER FIRE EQUIPMENT, INC.

By: Michael J. Benker *MB*
Michael J. Benker

Title: Apparatus Coordinator

BANNER

FIRE EQUIPMENT, INC

UNIT WILL INCLUDE THE FOLLOWING

Shelf, tray and toolboard storage package
Graphics package
Ground ladder package
Q Siren on front bumper
Akron Apollo Deck Gun with tube and tips
(4) Streamlight LED Hand lights
(2) Length hard suction hose
(2) TFT Intake valves
Modification of front bumper to shorten length

RESOLUTION TO APPROVE AGREEMENT FOR ENGINEERING AND SURVEY
SERVICES

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, for many years the Firm of Juneau Associates, Inc., PC, (Juneau) has provided professional engineering and land surveying services to the City of Granite City; and

WHEREAS, the current agreement between Juneau and the City of Granite City, expires August 31, 2020; and

WHEREAS, the Granite City City Council hereby finds that the City of Granite City has a satisfactory relationship for professional services with Juneau, as those terms are used in the Local Government Professional Services Selection Act, 50 ILCS 510/4, 510/5, and 510/6; and

WHEREAS, the Granite City City Council hereby finds the schedule of hourly rates for the term of the proposed agreement, attached, to be reasonable compensation, as said terms are used in 50 ILCS 510/7.

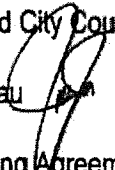
NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Madison County, Illinois, that the Office of the Mayor is authorized to execute the attached agreement for professional engineering and land surveying services with Juneau Associates, Inc., PC.

PASSED this 21st day of July, 2020.

APPROVED: _____ ATTEST: _____
Mayor Edward Hagnauer City Clerk Judy Whitaker

July 13, 2020
Job No. 999970

MEMORANDUM
RENEWAL OF ENGINEERING SERVICES AGREEMENT

TO: Mayor and City Council
FROM: Joe Juneau 
RE: Engineering Agreement

1. As requested, we are pleased to submit our agreement to provide Professional Engineering and Land Surveying Services to the City.
2. Our current agreement expires on August 31, 2020.
3. In regard to our Liability Insurance Coverage, enclosed is a copy of our Certificate of Insurance for your review and approval.
4. Attached is our current Schedule of Hourly Rates for the Term of this Agreement.

We appreciate the confidence the City has shown in our firm in the past and look forward to working with the City in the future.

Enclosures

cc: Mr. Scott Oney
Mr. Brian Konzen
Mr. Craig Knight

AGREEMENT

This Agreement entered into by and between the City of Granite City, an Illinois Municipal Corporation, hereinafter known as "City", and Juneau Associates, Inc., P.C., an Illinois Professional Corporation, hereinafter known as "Engineer".

1. The City does hereby engage Engineer to perform professional engineering and land surveying services as may be assigned to it from time to time by the Mayor of the City of Granite City, which shall be for the following subjects, which services are to be paid from the general funds of the City of Granite City:

- A. Direct the preparation of infrastructure capital improvements plans
- B. Direct the preparation of an infrastructure budget and master plan.
- C. Direct the preparation and/or interpretation of traffic facilities, building, sewer, street and other public work studies.
- D. Coordinate consultant and contract engineering services relating to public works.
- E. Advise the City Administration on public works matters, contracts, Engineering designs, plans and studies.
- F. Provide the City of Granite City with a copy of all engineering records produced under this Agreement.
- G. Perform such other duties as may be assigned from time to time by the Mayor and City Council of the City of Granite City.

2. Compensation for such professional services to be paid to Juneau Associates, Inc., P.C. shall be according to the schedule, which is attached hereto and made a part hereof as Exhibit A.

3. To the fullest extent permitted by law, the total liability in the aggregate, of Engineer and Engineer's officers, directors, partners, employees, agents and Engineer's Consultants, and any of them, to Owner and anyone claiming by, through or under Owner, for any and all claims, losses, costs or damages whatsoever arising out of, resulting from or in any way related to the

Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract or warranty express or implied of Engineer or Engineer's officers, directors, partners, employees, agents or Engineer's Consultants or any of them, shall not exceed \$500,000, or the engineer's total fee for services rendered on this project, whichever is greater.

4. This contract shall be in force and effect through August 31, 2021.

5. As this contract provides for professional services, the services to be formed by Engineer shall not be assigned to others but shall be performed by Engineer unless consent is given to such assignment or subcontracting by the Mayor of the City of Granite City.

In witness hereof the parties hereto have set their hands and seals on this _____ day of _____, 2020.

CITY OF GRANITE CITY

BY: _____
MAYOR

ATTEST: _____
CITY CLERK

JUNEAU ASSOCIATES, INC., P.C.

BY:  _____
VICE PRESIDENT

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
1/15/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Greyling Ins. Brokerage/EPIC 3780 Mansell Rd. Suite 370 Alpharetta, GA 30022	CONTACT NAME: Nicole Larsen PHONE (A/C, No, Ext): 770-552-4225 FAX (A/C, No): 866-550-4082 E-MAIL ADDRESS: Nicole.Larsen@greyling.com																					
INSURED Juneau Associates, Inc. P.C. 2100 State Street PO Box 1325 Granite City, IL 62040	<table border="1"> <thead> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr> </thead> <tbody> <tr> <td>INSURER A:</td><td>Hartford Underwriters</td><td>30104</td></tr> <tr> <td>INSURER B:</td><td>Sentinel Insurance Company</td><td>11000</td></tr> <tr> <td>INSURER C:</td><td>Lexington Insurance Company</td><td>19437</td></tr> <tr> <td>INSURER D:</td><td>Hartford Accident & Indemnity Company</td><td>22357</td></tr> <tr> <td>INSURER E:</td><td></td><td></td></tr> <tr> <td>INSURER F:</td><td></td><td></td></tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Hartford Underwriters	30104	INSURER B:	Sentinel Insurance Company	11000	INSURER C:	Lexington Insurance Company	19437	INSURER D:	Hartford Accident & Indemnity Company	22357	INSURER E:			INSURER F:		
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INSURER E:																						
INSURER F:																						

COVERAGES

CERTIFICATE NUMBER: 20-21

REVISION NUMBER:

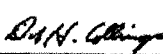
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSTR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:		20SBWAE6JTN	01/17/2020	01/17/2021	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV. INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COM/PROP AGG \$
D	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY		20UEGEB7880	01/17/2020	01/17/2021	COMBINED SINGLE LIMIT (Per accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> RETENTION \$0		20SBWAE6JTN	01/17/2020	01/17/2021	EACH OCCURRENCE \$8,000,000 AGGREGATE \$8,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	20WBGAE5VX0	01/17/2020	01/17/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
C	Professional Liability		035713722	07/28/2019	07/28/2020	Per Claim \$2,000,000 Aggregate \$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

City of Granite City 2000 Edison Avenue Granite City, IL 62040	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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Exhibit A

CURRENT SCHEDULE OF HOURLY RATES

Professional VIII	175.00
Professional VII	165.00
Professional VI	140.00
Professional V	127.00
Professional IV	117.00
Professional III	104.00
Professional II	95.00
Professional I	81.00
Technician V	100.00
Technician IV	82.00
Technician III	73.00
Technician II	60.00
Technician I	55.00
Aide	42.00
Clerical	63.00

* Our most common survey crew consists of one (1) Technician V and one (1) Technician III.
The Licensed Professional Surveyor is classified as a Professional VII.

If the assignment requires payment of premium for overtime hours, these rates will be increased by 50% for those overtime hours.

REIMBURSABLE EXPENSES

Boat Rental	10.00/hr.	Personal Vehicle-Mileage	0.58/mi.
Computer/CADD	10.00/hr.	Photocopies, black & white	0.15 each
Computer/Word Proc.	5.00/hr.	Photocopies, color, 8 1/2 x 11	0.75 each
Concrete Monuments	17.00 each	Photocopies, color, 8 1/2 x 14	1.00 each
Company Vehicle	10.00/hr.	Photocopies, color, 11 x 17	1.50 each
Fence Posts	7.00 each	Photocopy Prints	0.30/s.f.
Gator	10.00/hr.	Postage	Actual Cost
Misc. Costs & Rental Fees	Actual Cost	PVC Pipe - 5 foot	4.00 each
Mylar	4.00/s.f.	Rebar	3.00 each
Outside Services	Actual + 10%	Robotic Total Station	50.00/hr.
Per Diem (Per day per man)	\$125.00	Surveying Instrument	8.00/hr.
Paint	\$ 5.00 each	Wood Stakes	0.75 each

Non-salary costs of authorized travel per diem outside the St. Louis metropolitan area, fees associated with permits, the recording of documents, "express mail" and other direct expenses of items requested by the Client will be billed at cost.

This schedule is subject to reasonable change without prior notice. In any event, this schedule will expire and be superseded by a new schedule annually.

Revised 7/1/19

TREASURER'S REPORT - JUNE 2020

	<u>BEGINNING BALANCE</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
GENERAL FUND				
CASH REGULAR	\$ 9,562,546.82	\$ 1,621,581.72	\$ (2,472,666.69)	\$ 8,711,461.85
PENSION BOND FUND	<u>\$ 10,444,068.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,444,068.00</u>
FUND 10 TOTAL	\$ 18,960,125.77	\$ 1,621,581.72	\$ (2,472,666.69)	\$ 18,109,040.80
GRANITE CITY CINEMA				
FUND 15 TOTAL	\$ 21,879.78	\$ 1,936.00	\$ (50,755.39)	\$ (26,939.61)
DRUG TRAFFIC PREVENTION				
CASH REGULAR	\$ 75,919.88	\$ 2,099.67	\$ (19,051.85)	\$ 58,967.70
FEDERAL DRUG FUND	<u>\$ 133,988.88</u>	<u>\$ 6.07</u>	<u>\$ (9,990.24)</u>	<u>\$ 124,004.71</u>
FUND 25 TOTAL	\$ 209,908.76	\$ 2,105.74	\$ (29,042.09)	\$ 182,972.41
MOTOR FUEL TAX FUND				
FUND 30 TOTAL	\$ 1,778,613.96	\$ 70,177.84	\$ (79,282.25)	\$ 1,769,509.55
HEALTH FUND				
FUND 40 TOTAL	\$ 1,790,353.62	\$ 153,119.46	\$ -	\$ 1,943,473.08
BELLEMORE VILLAGE				
FUND 64 TOTAL	\$ 15,301.54	\$ 5,078.79	\$ (4,568.61)	\$ 15,811.72
DOWNTOWN TIF				
CASH REGULAR	\$ 28,055.91	\$ 38,301.60	\$ (5,262.45)	\$ 61,095.06
UMB SPEC TAX ALL	\$ 42,212.44	\$ -	\$ -	\$ 42,212.44
2012 BOND RESERV	\$ 573,982.95	\$ -	\$ -	\$ 573,982.95
2012 BOND EXPENS	\$ 360,145.87	\$ -	\$ -	\$ 360,145.87
2012 BOND P&I	<u>\$ 43,500.32</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,500.32</u>
FUND 65 TOTAL	\$ 1,047,897.49	\$ 38,301.60	\$ (5,262.45)	\$ 1,080,936.64
ROUTE 3 TIF				
CASH REGULAR	\$ 1,190,580.78	\$ 71,913.65	\$ (7,848.62)	\$ 1,254,645.81
UMB BANK - P&I 2	<u>\$ 3.09</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3.09</u>
FUND 66 TOTAL	\$ 1,190,583.87	\$ 71,913.65	\$ (7,848.62)	\$ 1,254,648.90

TIF NAMEOKI COMMONS

FUND 67 TOTAL	\$	19,374.81	\$	7,285.69	\$	(7,285.69)	\$	19,374.81
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TIF PORT DISTRICT

FUND 68 TOTAL	\$	24,547.95	\$	9.90	\$	(916.67)	\$	23,641.18
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RTE 203 TIF FUND

CASH REGULAR	\$	529,309.75	\$	-	\$	-	\$	529,309.75
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CASH UMB P&I	\$	2.00	\$	-	\$	-	\$	2.00
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FUND 69 TOTAL	\$	529,311.75	\$	-	\$	-	\$	529,311.75
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SEWAGE TREATMENT PLANT

CASH REGULAR	\$	3,644,551.30	\$	556,040.42	\$	(655,484.86)	\$	3,545,106.86
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BOND RESERVE ACC	\$	387,023.26	\$	-	\$	-	\$	387,023.26
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FUND 70 TOTAL	\$	4,031,574.56	\$	556,040.42	\$	(655,484.86)	\$	3,932,130.12
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SEWER SYSTEM FUND

FUND 71 TOTAL	\$	925,672.71	\$	370,881.98	\$	(526,489.68)	\$	770,065.01
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Payroll Totals by Department 7/1/2020 - 7/15/2020

Dept	Gross Pay	FICA	Medicare	IMRF	Total
Mayor	\$ 13,686.92	\$ 833.18	\$ 194.85	\$ 1,007.61	\$ 15,722.56
Clerk	\$ 8,223.46	\$ 477.11	\$ 111.58	\$ 813.30	\$ 9,625.45
Legislative	\$ 2,633.30	\$ 163.30	\$ 38.20	\$ 78.12	\$ 2,912.92
Treasurer	\$ 8,031.07	\$ 486.77	\$ 113.84	\$ 794.27	\$ 9,425.95
Comptroller	\$ 5,686.76	\$ 340.18	\$ 79.57	\$ 562.43	\$ 6,668.94
IT	\$ 5,219.89	\$ 226.90	\$ 53.06	\$ 373.59	\$ 5,873.44
Police	\$ 221,477.12	\$ 1,608.53	\$ 3,199.99	\$ 2,561.65	\$ 228,847.29
Fire	\$ 219,770.43	\$ 123.89	\$ 2,961.88	\$ 208.76	\$ 223,064.96
Risk Management	\$ 4,019.11	\$ 246.09	\$ 57.55	\$ 397.49	\$ 4,720.24
Building & Zoning	\$ 23,386.50	\$ 1,406.54	\$ 328.95	\$ 2,312.92	\$ 27,434.91
Public Works	\$ 85,632.81	\$ 5,309.24	\$ 1,241.68	\$ 8,469.09	\$ 100,652.82
MCCD Summer Help	\$ 9,780.00	\$ 606.36	\$ 141.88	\$ -	\$ 10,528.24
Cinema	\$ 3,920.29	\$ 242.72	\$ 56.77	\$ 369.64	\$ 4,589.42
WWTP	\$ 88,587.75	\$ 5,309.18	\$ 1,241.65	\$ 8,594.75	\$ 103,733.33
Industrial Pretreatment	\$ 2,843.36	\$ 169.31	\$ 39.60	\$ 281.21	\$ 3,333.48
Totals	\$ 702,898.77	\$ 17,549.30	\$ 9,861.05	\$ 26,824.83	\$ 757,133.95